Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme: SEEK LTD

ACN/ARSN: 080 075 314

1. Details of substantial holder(1)

Name: BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures to this form)

ACN/ARSN (if applicable):

The holder ceased to be a substantial holder on: 28 /02 /2025

The previous notice was given to the company on: 17 /09/2020

The previous notice was dated: 15 /09/2020

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A & C				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

Name	Address
Annexure B	

Signature

print name: Jack Tuberosa capacity: *Authorised Signatory

sign here

date: 05 / 03 /2025

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

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.

(2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(3) See the definition of "associate" in section 9 of the Corporations Act 2001.

(4) Include details of:

(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

(6) The voting shares of a company constitute one class unless divided into separate classes.

(7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A of 232 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

05-Mar-25

Jack Tuberosa,
Authorised Signatory

Date

2. Changes in relevant interests

SEEK LIMITED (SEK)

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
16-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,140	1,140
16-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	21.03	AUD	ORD	3,699	3,699
16-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	21.03	AUD	ORD	3,799	3,799
16-Sep-20	BlackRock Advisors, LLC	on mkt buy	21.03	AUD	ORD	1,199	1,199
16-Sep-20	BlackRock Investment Management, LLC	on mkt buy	21.03	AUD	ORD	14,401	14,401
16-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	21.02	AUD	ORD	596	596
16-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	21.02	AUD	ORD	282	282
17-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	852	852
17-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	20.74	AUD	ORD	1,678	1,678
17-Sep-20	BlackRock Advisors, LLC	on mkt buy	20.74	AUD	ORD	9,088	9,088
17-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	20.74	AUD	ORD	2,422	2,422
17-Sep-20	BlackRock Advisors, LLC	on mkt buy	20.74	AUD	ORD	2,032	2,032
17-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	20.74	AUD	ORD	30,236	30,236
17-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	20.74	AUD	ORD	5,347	5,347
17-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	20.74	AUD	ORD	1,707	1,707
17-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	20.74	AUD	ORD	6,490	6,490
17-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	20.74	AUD	ORD	11,122	11,122
17-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	20.74	AUD	ORD	10,339	10,339
17-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	20.46	AUD	ORD	1,338	1,338
17-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	20.46	AUD	ORD	48	48
17-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	20.46	AUD	ORD	5,214	5,214
17-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	20.46	AUD	ORD	-8,017	-8,017
18-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,212	5,212
18-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,453	2,453
18-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	20.28	AUD	ORD	2,954	2,954
18-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	20.28	AUD	ORD	3,810	3,810
18-Sep-20	BlackRock Investment Management, LLC	on mkt sell	20.26	AUD	ORD	-1,065	-1,065
18-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	20.25	AUD	ORD	-3,950	-3,950
18-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	20.17	AUD	ORD	-309	-309
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	20.17	AUD	ORD	-2,340	-2,340
18-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	20.17	AUD	ORD	13,776	13,776
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	20.17	AUD	ORD	-4,332	-4,332
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	20.17	AUD	ORD	-1,770	-1,770
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	20.17	AUD	ORD	-3,819	-3,819
21-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	20.24	AUD	ORD	185	185
21-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	20.30	AUD	ORD	130,315	130,315

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
21-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	20.30	AUD	ORD	1,945	1,945
21-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,592	-11,592
22-Sep-20	BlackRock Advisors, LLC	on mkt buy	20.30	AUD	ORD	1,480	1,480
22-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	20.58	AUD	ORD	581	581
22-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	20.59	AUD	ORD	3,133	3,133
22-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	20.66	AUD	ORD	2,676	2,676
22-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	20.66	AUD	ORD	594	594
22-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	20.66	AUD	ORD	891	891
22-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	20.66	AUD	ORD	10,675	10,675
22-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,035	-1,035
23-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,781	1,781
23-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,828	1,828
23-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,742	2,742
23-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	21.01	AUD	ORD	14,395	14,395
23-Sep-20	BlackRock Advisors, LLC	on mkt buy	21.09	AUD	ORD	235	235
23-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	21.00	AUD	ORD	368	368
23-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	21.00	AUD	ORD	1,488	1,488
23-Sep-20	BlackRock Investment Management, LLC	on mkt buy	21.00	AUD	ORD	2,668	2,668
23-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	21.02	AUD	ORD	675	675
23-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	21.02	AUD	ORD	336	336
23-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	21.02	AUD	ORD	297	297
23-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	21.02	AUD	ORD	-3,564	-3,564
23-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	21.02	AUD	ORD	5,020	5,020
23-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	21.02	AUD	ORD	-2,620	-2,620
23-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	21.02	AUD	ORD	37,751	37,751
24-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,796	5,796
24-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,977	2,977
24-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	20.76	AUD	ORD	1,198	1,198
24-Sep-20	BlackRock Advisors, LLC	on mkt buy	20.76	AUD	ORD	10,243	10,243
24-Sep-20	BlackRock Advisors, LLC	on mkt buy	20.76	AUD	ORD	2,318	2,318
24-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	20.76	AUD	ORD	34,915	34,915
24-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	20.76	AUD	ORD	6,759	6,759
24-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	20.76	AUD	ORD	2,002	2,002
24-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	20.76	AUD	ORD	8,218	8,218
24-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	20.76	AUD	ORD	11,325	11,325
24-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	20.76	AUD	ORD	10,105	10,105
24-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	20.75	AUD	ORD	292	292
24-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	20.75	AUD	ORD	444	444
24-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	20.72	AUD	ORD	3,501	3,501
24-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	20.72	AUD	ORD	144	144
24-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	20.72	AUD	ORD	296	296
24-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,210	6,210
25-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,004	-4,004
25-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,787	1,787
25-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,756	2,756
25-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	20.76	AUD	ORD	153	153

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
25-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	20.76	AUD	ORD	1,456	1,456
25-Sep-20	BlackRock Advisors, LLC	on mkt buy	20.76	AUD	ORD	5,482	5,482
25-Sep-20	BlackRock Advisors, LLC	on mkt buy	20.76	AUD	ORD	1,382	1,382
25-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	20.76	AUD	ORD	18,169	18,169
25-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	20.76	AUD	ORD	3,309	3,309
25-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	20.76	AUD	ORD	1,221	1,221
25-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	20.76	AUD	ORD	4,380	4,380
25-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	20.76	AUD	ORD	6,171	6,171
25-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	20.76	AUD	ORD	5,492	5,492
25-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	20.67	AUD	ORD	2,723	2,723
25-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	20.67	AUD	ORD	-624	-624
25-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	20.67	AUD	ORD	448	448
25-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	20.67	AUD	ORD	297	297
25-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	20.67	AUD	ORD	14,094	14,094
28-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	504	504
28-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	20.85	AUD	ORD	208	208
28-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	20.85	AUD	ORD	2,637	2,637
28-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	20.84	AUD	ORD	244	244
28-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	20.84	AUD	ORD	-12,564	-12,564
28-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	20.84	AUD	ORD	908	908
29-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	405	405
29-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,606	2,606
29-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,376	2,376
29-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	21.36	AUD	ORD	1,206	1,206
29-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	21.36	AUD	ORD	3,393	3,393
29-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	21.36	AUD	ORD	1,920	1,920
29-Sep-20	BlackRock Advisors, LLC	on mkt buy	21.36	AUD	ORD	2,285	2,285
29-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	21.36	AUD	ORD	29,975	29,975
29-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	21.36	AUD	ORD	5,997	5,997
29-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	21.36	AUD	ORD	1,998	1,998
29-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	21.36	AUD	ORD	7,670	7,670
29-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	21.36	AUD	ORD	15,658	15,658
29-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	21.36	AUD	ORD	13,155	13,155
29-Sep-20	BlackRock Advisors, LLC	on mkt sell	21.42	AUD	ORD	-2,729	-2,729
29-Sep-20	BlackRock Advisors, LLC	on mkt sell	21.42	AUD	ORD	-2,010	-2,010
29-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	21.42	AUD	ORD	-1,317	-1,317

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
29-Sep-20	BlackRock Investment Management (UK) Limited	on mkt sell	21.42	AUD	ORD	-10,598	-10,598
29-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	21.47	AUD	ORD	5,352	5,352
29-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	21.47	AUD	ORD	-312	-312
29-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	21.47	AUD	ORD	-624	-624
29-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	21.47	AUD	ORD	38,245	38,245
30-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,869	1,869
30-Sep-20	BlackRock Institutional Trust	on mkt buy	21.33	AUD	ORD	1,302	1,302
30-Sep-20	BlackRock Institutional Trust	on mkt buy	21.33	AUD	ORD	1,028	1,028
30-Sep-20	BlackRock Advisors, LLC	on mkt buy	21.33	AUD	ORD	175	175
30-Sep-20	BlackRock Investment Management, LLC	on mkt buy	21.33	AUD	ORD	3,098	3,098
30-Sep-20	BlackRock Investment Management, LLC	on mkt buy	21.33	AUD	ORD	13,375	13,375
30-Sep-20	BlackRock Financial Management, Inc.	on mkt sell	21.33	AUD	ORD	-532	-532
30-Sep-20	BlackRock Financial Management, Inc.	on mkt sell	21.33	AUD	ORD	-5,283	-5,283
30-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	21.33	AUD	ORD	14,535	14,535
30-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	21.29	AUD	ORD	2,676	2,676
30-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	21.29	AUD	ORD	42	42
30-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	21.29	AUD	ORD	-3,857	-3,857
30-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	21.29	AUD	ORD	-519	-519
30-Sep-20	BlackRock Institutional Trust	on mkt sell	21.29	AUD	ORD	-6,513	-6,513
30-Sep-20	BlackRock Investment Management (UK) Limited	on mkt sell	21.29	AUD	ORD	-7,155	-7,155
30-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,590	1,590
01-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,720	1,720
01-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	21.37	AUD	ORD	3,296	3,296
01-Oct-20	BlackRock Advisors, LLC	on mkt buy	21.37	AUD	ORD	6,404	6,404
01-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	21.37	AUD	ORD	1,843	1,843
01-Oct-20	BlackRock Advisors, LLC	on mkt buy	21.37	AUD	ORD	841	841
01-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	21.37	AUD	ORD	9,942	9,942
01-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	21.37	AUD	ORD	1,999	1,999
01-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	21.37	AUD	ORD	811	811
01-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	21.37	AUD	ORD	2,819	2,819
01-Oct-20	BlackRock Advisors, LLC	on mkt sell	21.54	AUD	ORD	-1,025	-1,025
01-Oct-20	BlackRock Advisors, LLC	on mkt sell	21.54	AUD	ORD	-720	-720
01-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	21.54	AUD	ORD	-445	-445
01-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	21.54	AUD	ORD	-3,800	-3,800
01-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	21.28	AUD	ORD	-432	-432
01-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	21.28	AUD	ORD	49	49
01-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	21.28	AUD	ORD	596	596
01-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,378	1,378
02-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	21.52	AUD	ORD	2,386	2,386
02-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	21.52	AUD	ORD	912	912

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
02-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	21.52	AUD	ORD	789	789
02-Oct-20	BlackRock Advisors, LLC	on mkt buy	21.52	AUD	ORD	5,885	5,885
02-Oct-20	BlackRock Advisors, LLC	on mkt buy	21.50	AUD	ORD	1,025	1,025
02-Oct-20	BlackRock Advisors, LLC	on mkt buy	21.52	AUD	ORD	1,118	1,118
02-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	21.52	AUD	ORD	16,100	16,100
02-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	21.52	AUD	ORD	3,004	3,004
02-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	21.50	AUD	ORD	12,012	12,012
02-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	21.52	AUD	ORD	1,014	1,014
02-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	21.52	AUD	ORD	3,943	3,943
02-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	21.52	AUD	ORD	5,750	5,750
02-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	21.52	AUD	ORD	4,108	4,108
02-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	21.37	AUD	ORD	3,501	3,501
02-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	21.37	AUD	ORD	-3,072	-3,072
02-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	21.37	AUD	ORD	227	227
02-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	21.37	AUD	ORD	-113	-113
02-Oct-20	BlackRock Fund Advisors	on mkt buy	21.37	AUD	ORD	3,794	3,794
02-Oct-20	BlackRock Japan Co., Ltd.	on mkt sell	21.37	AUD	ORD	-215	-215
05-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,466	3,466
05-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	21.64	AUD	ORD	2,267	2,267
05-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	21.65	AUD	ORD	-8,736	-8,736
05-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	21.68	AUD	ORD	13,226	13,226
05-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	21.68	AUD	ORD	778	778
05-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	21.68	AUD	ORD	3,830	3,830
05-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	21.68	AUD	ORD	298	298
05-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	21.68	AUD	ORD	596	596
05-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	21.68	AUD	ORD	596	596
05-Oct-20	BlackRock Investment Management, LLC	on mkt sell	21.68	AUD	ORD	-3,087	-3,087
05-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	21.68	AUD	ORD	1,632	1,632
05-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	21.68	AUD	ORD	2,522	2,522
05-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	21.68	AUD	ORD	-4,262	-4,262
05-Oct-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	4,348	4,348
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,830	-4,830
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,480	3,480
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,820	1,820
06-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	21.78	AUD	ORD	1,256	1,256
06-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	21.79	AUD	ORD	1,069	1,069

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
06-Oct-20	BlackRock Advisors, LLC	on mkt buy	21.79	AUD	ORD	10,266	10,266
06-Oct-20	BlackRock Advisors, LLC	on mkt buy	21.79	AUD	ORD	2,096	2,096
06-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	21.79	AUD	ORD	32,154	32,154
06-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	21.79	AUD	ORD	5,957	5,957
06-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	21.79	AUD	ORD	1,790	1,790
06-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	21.79	AUD	ORD	7,440	7,440
06-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	21.79	AUD	ORD	12,572	12,572
06-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	21.79	AUD	ORD	6,730	6,730
06-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	21.78	AUD	ORD	1,110	1,110
06-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	21.80	AUD	ORD	14,782	14,782
06-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	21.80	AUD	ORD	-2,301	-2,301
06-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	21.80	AUD	ORD	1,338	1,338
06-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	21.80	AUD	ORD	7,097	7,097
07-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,290	2,290
07-Oct-20	BlackRock Investment Management, LLC	on mkt buy	22.48	AUD	ORD	3,145	3,145
07-Oct-20	BlackRock Investment Management, LLC	on mkt buy	22.48	AUD	ORD	4,111	4,111
07-Oct-20	BlackRock Institutional Trust	on mkt buy	22.48	AUD	ORD	112	112
07-Oct-20	BlackRock Investment Management	on mkt buy	22.57	AUD	ORD	13,490	13,490
07-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	22.71	AUD	ORD	1,556	1,556
07-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	22.71	AUD	ORD	49	49
07-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	22.71	AUD	ORD	298	298
08-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	504	504
08-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,860	-3,860
08-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	23.28	AUD	ORD	114	114
08-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	23.43	AUD	ORD	-2,304	-2,304
09-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,848	5,848
09-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,490	-9,490
09-Oct-20	BlackRock Institutional Trust	on mkt buy	23.58	AUD	ORD	2,257	2,257
09-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	23.58	AUD	ORD	526	526
09-Oct-20	BlackRock Institutional Trust	on mkt buy	23.58	AUD	ORD	2,443	2,443
09-Oct-20	BlackRock Investment Management	on mkt buy	23.51	AUD	ORD	32,777	32,777
09-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	23.39	AUD	ORD	298	298
09-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	23.39	AUD	ORD	766	766
09-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,310	7,310
09-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,544	17,544
12-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,622	-5,622
12-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	23.44	AUD	ORD	37,248	37,248
12-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	23.44	AUD	ORD	1,552	1,552
13-Oct-20	BlackRock Advisors, LLC	on mkt buy	23.61	AUD	ORD	3,882	3,882
13-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	23.61	AUD	ORD	8,671	8,671

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13-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	23.61	AUD	ORD	1,559	1,559
13-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	23.61	AUD	ORD	2,176	2,176
13-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	23.61	AUD	ORD	4,404	4,404
13-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	23.61	AUD	ORD	5,415	5,415
13-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	23.59	AUD	ORD	1,338	1,338
13-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	23.59	AUD	ORD	2,676	2,676
13-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	23.59	AUD	ORD	-15,754	-15,754
14-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,671	-6,671
14-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	23.57	AUD	ORD	109	109
14-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	23.48	AUD	ORD	-1,630	-1,630
14-Oct-20	BlackRock Investment Management, LLC	on mkt buy	23.57	AUD	ORD	502	502
14-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	23.51	AUD	ORD	1,235	1,235
14-Oct-20	BlackRock Investment Management, LLC	on mkt buy	23.51	AUD	ORD	5,676	5,676
14-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	23.44	AUD	ORD	1,520	1,520
14-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	23.44	AUD	ORD	1,522	1,522
14-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,212	-5,212
15-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,835	-2,835
15-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	639	639
15-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	23.34	AUD	ORD	337	337
15-Oct-20	BlackRock Institutional Trust	on mkt buy	23.29	AUD	ORD	634	634
15-Oct-20	BlackRock Advisors, LLC	on mkt buy	23.29	AUD	ORD	1,711	1,711
15-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	23.29	AUD	ORD	5,023	5,023
15-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	23.29	AUD	ORD	965	965
15-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	23.29	AUD	ORD	1,332	1,332
15-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	23.29	AUD	ORD	2,614	2,614
15-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	23.36	AUD	ORD	2,676	2,676
15-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	23.36	AUD	ORD	244	244
15-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	23.36	AUD	ORD	230	230
15-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	23.36	AUD	ORD	492	492
15-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	23.36	AUD	ORD	920	920
15-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	23.36	AUD	ORD	5,482	5,482
15-Oct-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-5,803	-5,803
16-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	504	504
16-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	23.16	AUD	ORD	308	308
16-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	23.16	AUD	ORD	1,338	1,338
16-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	23.16	AUD	ORD	-1,528	-1,528
16-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	23.16	AUD	ORD	-693	-693
16-Oct-20	BlackRock Investment Management	on mkt buy	23.16	AUD	ORD	2,044	2,044
16-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,691	2,691
19-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	23.32	AUD	ORD	1,338	1,338
19-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	23.32	AUD	ORD	-297	-297
19-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	23.32	AUD	ORD	687	687

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19-Oct-20	BlackRock Fund Advisors	on mkt buy	23.32	AUD	ORD	6,049	6,049
20-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	23.26	AUD	ORD	2,716	2,716
20-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	252	252
20-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,496	2,496
20-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	23.26	AUD	ORD	1,338	1,338
20-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	23.26	AUD	ORD	1,155	1,155
20-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	23.26	AUD	ORD	1,188	1,188
20-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	23.26	AUD	ORD	10,718	10,718
20-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	23.26	AUD	ORD	418	418
21-Oct-20	BlackRock Advisors, LLC	on mkt sell	23.19	AUD	ORD	-380	-380
21-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	23.20	AUD	ORD	-16,553	-16,553
21-Oct-20	BlackRock Fund Advisors	on mkt sell	23.32	AUD	ORD	-4,934	-4,934
21-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	23.10	AUD	ORD	4,014	4,014
21-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	23.10	AUD	ORD	98	98
21-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	23.10	AUD	ORD	594	594
21-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	23.10	AUD	ORD	-198	-198
21-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	23.10	AUD	ORD	230	230
21-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	23.10	AUD	ORD	-11,365	-11,365
21-Oct-20	BlackRock Fund Advisors	on mkt buy	23.10	AUD	ORD	6,048	6,048
22-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,977	2,977
22-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	22.73	AUD	ORD	3,235	3,235
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	23.08	AUD	ORD	-3,056	-3,056
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	23.08	AUD	ORD	-196	-196
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	23.08	AUD	ORD	-490	-490
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	23.08	AUD	ORD	492	492
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	23.08	AUD	ORD	462	462
22-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	23.08	AUD	ORD	15,014	15,014
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	23.08	AUD	ORD	-194	-194
23-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,647	-2,647
23-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	23.01	AUD	ORD	-10,704	-10,704
23-Oct-20	BlackRock Institutional Trust	on mkt sell	23.01	AUD	ORD	-44,320	-44,320
23-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	23.01	AUD	ORD	3,879	3,879
23-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	23.01	AUD	ORD	2,470	2,470
26-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,768	-3,768
26-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	23.39	AUD	ORD	84	84
26-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	23.28	AUD	ORD	123	123
26-Oct-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-2,435	-2,435
27-Oct-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-51,299	-51,299

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27-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	270	270
27-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,848	5,848
27-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	23.15	AUD	ORD	359	359
27-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	23.11	AUD	ORD	902	902
27-Oct-20	BlackRock Advisors, LLC	on mkt buy	23.11	AUD	ORD	1,167	1,167
27-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	23.11	AUD	ORD	2,048	2,048
27-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	23.15	AUD	ORD	410	410
27-Oct-20	BlackRock Japan Co., Ltd.	on mkt sell	23.15	AUD	ORD	-4,963	-4,963
28-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	22.91	AUD	ORD	211	211
28-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	23.09	AUD	ORD	-1,245	-1,245
28-Oct-20	BlackRock Advisors, LLC	on mkt sell	22.89	AUD	ORD	-268	-268
28-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	22.86	AUD	ORD	-10,088	-10,088
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	22.86	AUD	ORD	-3,032	-3,032
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	22.86	AUD	ORD	-2,274	-2,274
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	22.86	AUD	ORD	699	699
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	22.86	AUD	ORD	-192	-192
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	22.86	AUD	ORD	-200	-200
28-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	22.86	AUD	ORD	-4,524	-4,524
29-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,924	2,924
29-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	21.63	AUD	ORD	42	42
30-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	21.51	AUD	ORD	2,716	2,716
02-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	20.57	AUD	ORD	2,680	2,680
02-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	20.57	AUD	ORD	32,130	32,130
02-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	20.57	AUD	ORD	-5,503	-5,503
02-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	20.57	AUD	ORD	-6,898	-6,898
02-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	20.57	AUD	ORD	-3,231	-3,231
02-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	21.33	AUD	ORD	1,340	1,340
02-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	21.33	AUD	ORD	-288	-288
02-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	21.33	AUD	ORD	-388	-388
02-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	21.33	AUD	ORD	297	297
03-Nov-20	BlackRock Investment Management, LLC	on mkt sell	21.14	AUD	ORD	-4,376	-4,376
03-Nov-20	BlackRock Advisors, LLC	on mkt sell	21.14	AUD	ORD	-63	-63
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	21.14	AUD	ORD	-1,338	-1,338
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	21.14	AUD	ORD	765	765
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	21.14	AUD	ORD	3,684	3,684
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	21.14	AUD	ORD	-384	-384

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03-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	21.14	AUD	ORD	-97	-97
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	21.14	AUD	ORD	452	452
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	21.14	AUD	ORD	1,184	1,184
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	21.14	AUD	ORD	-1,528	-1,528
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	21.14	AUD	ORD	853	853
04-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	21.33	AUD	ORD	-1,300	-1,300
04-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	270	270
04-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	21.74	AUD	ORD	22,482	22,482
04-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	21.90	AUD	ORD	297	297
04-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	21.90	AUD	ORD	891	891
04-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,840	1,840
05-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,826	-2,826
05-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	22.20	AUD	ORD	2,000	2,000
05-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	22.28	AUD	ORD	1,338	1,338
05-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	22.28	AUD	ORD	297	297
05-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	22.28	AUD	ORD	891	891
05-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	22.28	AUD	ORD	226	226
05-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	22.28	AUD	ORD	-32,585	-32,585
05-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,848	5,848
06-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	388	388
06-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	22.22	AUD	ORD	975	975
06-Nov-20	BlackRock Advisors, LLC	on mkt buy	22.29	AUD	ORD	1,275	1,275
06-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	22.29	AUD	ORD	1,163	1,163
06-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	22.15	AUD	ORD	1,164	1,164
06-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	22.15	AUD	ORD	-920	-920
06-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	22.15	AUD	ORD	-285	-285
06-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	22.15	AUD	ORD	296	296
09-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	22.88	AUD	ORD	372	372
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	23.20	AUD	ORD	764	764
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	23.20	AUD	ORD	2,292	2,292
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	23.20	AUD	ORD	4,014	4,014
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	23.20	AUD	ORD	1,534	1,534
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	23.20	AUD	ORD	925	925
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	23.20	AUD	ORD	925	925
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	23.20	AUD	ORD	854	854
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	23.20	AUD	ORD	699	699

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09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,060	1,060
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,300	5,300
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,120	2,120
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,826	-2,826
10-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,696	-11,696
10-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,294	-5,294
10-Nov-20	BlackRock Advisors, LLC	on mkt sell	23.75	AUD	ORD	-1,589	-1,589
10-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	23.75	AUD	ORD	-5,143	-5,143
10-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	23.75	AUD	ORD	-887	-887
10-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	23.75	AUD	ORD	-997	-997
10-Nov-20	BlackRock Investment Management, LLC	on mkt sell	23.75	AUD	ORD	-601	-601
10-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	23.76	AUD	ORD	3,492	3,492
10-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	23.76	AUD	ORD	-29,100	-29,100
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	23.76	AUD	ORD	1,338	1,338
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	23.76	AUD	ORD	6,832	6,832
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	23.76	AUD	ORD	462	462
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	23.76	AUD	ORD	-1,534	-1,534
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	23.76	AUD	ORD	-291	-291
10-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	23.76	AUD	ORD	-2,496	-2,496
10-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,131	4,131
10-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,760	2,760
11-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	23.92	AUD	ORD	1,690	1,690
11-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	24.36	AUD	ORD	-430	-430
11-Nov-20	BlackRock Investment Management, LLC	on mkt sell	24.36	AUD	ORD	-4,276	-4,276
11-Nov-20	BlackRock Investment Management, LLC	on mkt sell	24.36	AUD	ORD	-10,323	-10,323
11-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,478	-3,478
11-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	24.50	AUD	ORD	49,531	49,531
11-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	24.76	AUD	ORD	-1,338	-1,338
11-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	24.76	AUD	ORD	-384	-384
11-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	24.76	AUD	ORD	592	592
11-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	24.76	AUD	ORD	-1,480	-1,480
11-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	24.76	AUD	ORD	5,045	5,045
11-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	24.76	AUD	ORD	4,789	4,789
11-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	24.61	AUD	ORD	113,326	113,326
11-Nov-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-90,731	-90,731
12-Nov-20	BlackRock Advisors, LLC	on mkt buy	24.91	AUD	ORD	2,310	2,310
12-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	24.81	AUD	ORD	5,373	5,373
12-Nov-20	BlackRock Advisors, LLC	on mkt sell	24.79	AUD	ORD	-14,253	-14,253
12-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	24.79	AUD	ORD	-2,532	-2,532

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12-Nov-20	BlackRock Advisors, LLC	on mkt sell	24.79	AUD	ORD	-3,019	-3,019
12-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	24.79	AUD	ORD	-49,185	-49,185
12-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	24.79	AUD	ORD	-8,279	-8,279
12-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	24.79	AUD	ORD	-10,583	-10,583
12-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	24.79	AUD	ORD	-25,972	-25,972
12-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	24.79	AUD	ORD	-15,679	-15,679
12-Nov-20	BlackRock Institutional Trust	on mkt sell	24.80	AUD	ORD	-1,493	-1,493
12-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	24.79	AUD	ORD	-2,133	-2,133
12-Nov-20	BlackRock Asset Management	on mkt sell	24.79	AUD	ORD	-2,499	-2,499
12-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	24.75	AUD	ORD	42	42
12-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	24.75	AUD	ORD	1,540	1,540
12-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	24.75	AUD	ORD	918	918
12-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	24.75	AUD	ORD	606	606
13-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	24.60	AUD	ORD	966	966
13-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,377	1,377
13-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	24.84	AUD	ORD	40,198	40,198
13-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	24.75	AUD	ORD	-724	-724
13-Nov-20	BlackRock Advisors, LLC	on mkt sell	24.84	AUD	ORD	-1,424	-1,424
13-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	24.84	AUD	ORD	-4,948	-4,948
13-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	24.84	AUD	ORD	-1,334	-1,334
13-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	24.84	AUD	ORD	-1,257	-1,257
13-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	24.84	AUD	ORD	-2,117	-2,117
13-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	24.90	AUD	ORD	-2,268	-2,268
13-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	24.90	AUD	ORD	1,338	1,338
13-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	24.90	AUD	ORD	855	855
13-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	24.90	AUD	ORD	-2,316	-2,316
13-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	24.58	AUD	ORD	-251,899	-251,899
16-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	25.17	AUD	ORD	1	1
16-Nov-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	1,417	1,417
17-Nov-20	BlackRock Advisors, LLC	on mkt sell	26.02	AUD	ORD	-303	-303
17-Nov-20	BlackRock Advisors, LLC	on mkt sell	26.02	AUD	ORD	-167	-167
17-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	26.02	AUD	ORD	-161	-161
17-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	26.02	AUD	ORD	-1,200	-1,200
17-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	25.81	AUD	ORD	2,723	2,723
17-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	25.81	AUD	ORD	11,281	11,281
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	25.81	AUD	ORD	2,310	2,310
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	25.81	AUD	ORD	-770	-770
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	25.81	AUD	ORD	2,757	2,757
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	25.81	AUD	ORD	484	484
17-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,310	7,310
17-Nov-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,987	-1,987
18-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	25.67	AUD	ORD	-1,364	-1,364
18-Nov-20	BlackRock Advisors, LLC	on mkt sell	25.67	AUD	ORD	-442	-442
18-Nov-20	BlackRock Investment Management, LLC	on mkt sell	25.67	AUD	ORD	-14,990	-14,990
18-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	25.68	AUD	ORD	15,911	15,911
18-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	25.68	AUD	ORD	17,772	17,772
18-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	25.69	AUD	ORD	-3,890	-3,890

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18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	25.69	AUD	ORD	760	760
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	25.69	AUD	ORD	1,540	1,540
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	25.69	AUD	ORD	4,580	4,580
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	25.69	AUD	ORD	-245	-245
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	25.69	AUD	ORD	855	855
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	25.69	AUD	ORD	708	708
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	25.69	AUD	ORD	-1,338	-1,338
19-Nov-20	BlackRock Advisors, LLC	on mkt sell	26.13	AUD	ORD	-1,694	-1,694
19-Nov-20	BlackRock Advisors, LLC	on mkt sell	26.13	AUD	ORD	-937	-937
19-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	26.13	AUD	ORD	-903	-903
19-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	26.13	AUD	ORD	-6,717	-6,717
19-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	25.48	AUD	ORD	-2,899	-2,899
19-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	25.47	AUD	ORD	-570	-570
19-Nov-20	BlackRock Advisors, LLC	on mkt sell	25.47	AUD	ORD	-4,197	-4,197
19-Nov-20	BlackRock Advisors, LLC	on mkt sell	25.47	AUD	ORD	-781	-781
19-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	25.47	AUD	ORD	-10,336	-10,336
19-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	25.47	AUD	ORD	-3,802	-3,802
19-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	25.47	AUD	ORD	-1,217	-1,217
19-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	25.47	AUD	ORD	-4,504	-4,504
19-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	25.47	AUD	ORD	-7,872	-7,872
19-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	669	669
19-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	270	270
19-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	25.43	AUD	ORD	14,004	14,004
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	25.43	AUD	ORD	1,338	1,338
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	25.43	AUD	ORD	84	84
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	25.43	AUD	ORD	769	769
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	25.43	AUD	ORD	48	48
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	25.43	AUD	ORD	49	49
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	25.43	AUD	ORD	15,713	15,713
19-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	25.43	AUD	ORD	6,455	6,455
19-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	25.43	AUD	ORD	-6,639	-6,639
20-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	25.54	AUD	ORD	41,082	41,082
20-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	25.54	AUD	ORD	28,377	28,377
20-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	25.54	AUD	ORD	1,280	1,280
20-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	25.53	AUD	ORD	-6,223	-6,223
20-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	25.53	AUD	ORD	-2,855	-2,855
20-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	25.53	AUD	ORD	-3,540	-3,540
20-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	25.53	AUD	ORD	-4,093	-4,093
20-Nov-20	BlackRock Advisors, LLC	on mkt sell	25.53	AUD	ORD	-1,777	-1,777
20-Nov-20	BlackRock Advisors, LLC	on mkt sell	25.53	AUD	ORD	-620	-620
20-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	25.53	AUD	ORD	-926	-926
20-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,945	3,945
20-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	25.55	AUD	ORD	758	758
20-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	25.55	AUD	ORD	521	521
20-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	669	669
23-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	25.51	AUD	ORD	840	840
23-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	25.60	AUD	ORD	-4,363	-4,363
23-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	25.65	AUD	ORD	10,892	10,892
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	25.65	AUD	ORD	-194	-194

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23-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	25.65	AUD	ORD	285	285
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	25.65	AUD	ORD	144	144
23-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	25.65	AUD	ORD	5,423	5,423
24-Nov-20	BlackRock Advisors, LLC	on mkt buy	25.69	AUD	ORD	380	380
24-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,227	3,227
24-Nov-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	7,674	7,674
24-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	26.27	AUD	ORD	4,218	4,218
24-Nov-20	BlackRock Advisors, LLC	on mkt sell	26.32	AUD	ORD	-1,970	-1,970
24-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	26.32	AUD	ORD	-6,560	-6,560
24-Nov-20	BlackRock Advisors, LLC	on mkt sell	26.32	AUD	ORD	-1,272	-1,272
24-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	26.32	AUD	ORD	-1,006	-1,006
24-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	26.19	AUD	ORD	-1,520	-1,520
24-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	26.24	AUD	ORD	-3,641	-3,641
24-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	26.18	AUD	ORD	1,524	1,524
24-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	26.18	AUD	ORD	-9,202	-9,202
24-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	26.18	AUD	ORD	114	114
25-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	26.23	AUD	ORD	-39,131	-39,131
25-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	26.23	AUD	ORD	43,774	43,774
25-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	26.23	AUD	ORD	35,435	35,435
25-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	26.25	AUD	ORD	805	805
25-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	26.24	AUD	ORD	-555	-555
25-Nov-20	BlackRock Investment Management, LLC	on mkt sell	26.24	AUD	ORD	-5,216	-5,216
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,003	-3,003
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,924	2,924
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,575	6,575
25-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	26.18	AUD	ORD	1,167	1,167
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	680	680
25-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	26.18	AUD	ORD	95	95
25-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	26.18	AUD	ORD	302	302
25-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	26.18	AUD	ORD	604	604
25-Nov-20	BlackRock Fund Advisors	on mkt buy	26.18	AUD	ORD	17,354	17,354
25-Nov-20	BlackRock Fund Advisors	on mkt buy	26.18	AUD	ORD	252	252
25-Nov-20	BlackRock Japan Co., Ltd.	on mkt buy	26.18	AUD	ORD	3,315	3,315
25-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	26.18	AUD	ORD	-2,262	-2,262
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,104	2,104
26-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	25.96	AUD	ORD	3,112	3,112
27-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	26.06	AUD	ORD	3,890	3,890
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	26.06	AUD	ORD	233	233
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	26.06	AUD	ORD	233	233
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	26.06	AUD	ORD	144	144
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	26.06	AUD	ORD	49	49
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	26.06	AUD	ORD	49	49
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	26.06	AUD	ORD	49	49
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	26.06	AUD	ORD	492	492
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	26.06	AUD	ORD	138	138
27-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	26.06	AUD	ORD	-374	-374
27-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	26.06	AUD	ORD	-6,589	-6,589
30-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-405	-405
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	26.22	AUD	ORD	1,230	1,230
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	26.05	AUD	ORD	3,890	3,890

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30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	26.05	AUD	ORD	1,338	1,338
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	26.05	AUD	ORD	42,921	42,921
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	26.05	AUD	ORD	819	819
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	26.05	AUD	ORD	91	91
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	26.05	AUD	ORD	-237	-237
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	26.05	AUD	ORD	-9,106	-9,106
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	26.05	AUD	ORD	1,443	1,443
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	26.05	AUD	ORD	1,515	1,515
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	26.05	AUD	ORD	499	499
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	26.05	AUD	ORD	475	475
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	26.05	AUD	ORD	10,715	10,715
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	26.05	AUD	ORD	11,251	11,251
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	26.05	AUD	ORD	1,025	1,025
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	26.05	AUD	ORD	976	976
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	26.05	AUD	ORD	298	298
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	26.05	AUD	ORD	284	284
30-Nov-20	BlackRock Investment Management, LLC	on mkt buy	26.05	AUD	ORD	285	285
30-Nov-20	BlackRock Investment Management, LLC	on mkt buy	26.05	AUD	ORD	271	271
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	26.05	AUD	ORD	3,103	3,103
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	26.05	AUD	ORD	-2,125	-2,125
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	26.05	AUD	ORD	1,021	1,021
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	26.05	AUD	ORD	-250	-250
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	26.05	AUD	ORD	23,037	23,037
30-Nov-20	BlackRock Fund Advisors	on mkt sell	26.05	AUD	ORD	-375	-375
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	26.05	AUD	ORD	-20,478	-20,478
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	26.05	AUD	ORD	-2,713	-2,713
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	26.05	AUD	ORD	2,099	2,099
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	26.05	AUD	ORD	609	609
30-Nov-20	BlackRock Investment Management, LLC	on mkt sell	26.05	AUD	ORD	-826	-826
30-Nov-20	BlackRock Investment Management, LLC	on mkt buy	26.05	AUD	ORD	583	583
30-Nov-20	BlackRock Fund Advisors	on mkt sell	26.05	AUD	ORD	-5,368	-5,368
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	26.05	AUD	ORD	-27,992	-27,992
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	26.05	AUD	ORD	9,525	9,525
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	26.05	AUD	ORD	-5,467	-5,467
30-Nov-20	BlackRock Advisors, LLC	on mkt sell	26.05	AUD	ORD	-945	-945
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	26.05	AUD	ORD	-1,841	-1,841
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	26.05	AUD	ORD	70,718	70,718
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	26.05	AUD	ORD	-12,775	-12,775
30-Nov-20	BlackRock Fund Advisors	on mkt sell	26.05	AUD	ORD	-37,667	-37,667
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	26.05	AUD	ORD	6,444	6,444
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	26.05	AUD	ORD	-8,444	-8,444
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	26.05	AUD	ORD	-158,333	-158,333
01-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	26.37	AUD	ORD	-2,340	-2,340
01-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	270	270
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	26.48	AUD	ORD	1,504	1,504

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01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	26.48	AUD	ORD	41	41
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	26.48	AUD	ORD	1,506	1,506
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	26.48	AUD	ORD	192	192
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	26.48	AUD	ORD	245	245
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	26.48	AUD	ORD	5,211	5,211
01-Dec-20	BlackRock Fund Advisors	on mkt buy	26.48	AUD	ORD	5,187	5,187
02-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	26.46	AUD	ORD	-24	-24
02-Dec-20	BlackRock Advisors, LLC	on mkt buy	26.35	AUD	ORD	935	935
02-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	26.21	AUD	ORD	-609	-609
02-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	26.21	AUD	ORD	-1,140	-1,140
02-Dec-20	BlackRock Investment Management, LLC	on mkt sell	26.21	AUD	ORD	-8,203	-8,203
02-Dec-20	BlackRock Advisors, LLC	on mkt sell	26.21	AUD	ORD	-57	-57
02-Dec-20	BlackRock Financial Management, Inc.	on mkt sell	26.20	AUD	ORD	-374	-374
02-Dec-20	BlackRock Financial Management, Inc.	on mkt sell	26.20	AUD	ORD	-3,100	-3,100
02-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	26.23	AUD	ORD	1,945	1,945
02-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	26.23	AUD	ORD	146	146
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	26.23	AUD	ORD	180	180
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	26.23	AUD	ORD	296	296
02-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	26.23	AUD	ORD	9,343	9,343
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	26.23	AUD	ORD	-4,250	-4,250
02-Dec-20	BlackRock Fund Advisors	on mkt sell	26.23	AUD	ORD	-6,470	-6,470
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	26.23	AUD	ORD	4,014	4,014
02-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	26.23	AUD	ORD	278	278
03-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	25.99	AUD	ORD	2,755	2,755
03-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,450	14,450
03-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	235	235
03-Dec-20	BlackRock Advisors, LLC	on mkt sell	26.01	AUD	ORD	-3,436	-3,436
03-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	26.01	AUD	ORD	-1,087	-1,087
03-Dec-20	BlackRock Advisors, LLC	on mkt sell	26.01	AUD	ORD	-1,022	-1,022
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	26.01	AUD	ORD	-12,985	-12,985
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	26.01	AUD	ORD	-1,857	-1,857
03-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	26.01	AUD	ORD	-888	-888
03-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	26.01	AUD	ORD	-3,127	-3,127
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	26.01	AUD	ORD	-2,400	-2,400
03-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	25.92	AUD	ORD	-24,896	-24,896
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	25.92	AUD	ORD	-19,552	-19,552
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	25.92	AUD	ORD	-2,256	-2,256
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	25.92	AUD	ORD	1,338	1,338
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	25.92	AUD	ORD	84	84
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	25.92	AUD	ORD	182	182
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	25.92	AUD	ORD	728	728
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	25.92	AUD	ORD	296	296
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	25.92	AUD	ORD	592	592
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	25.92	AUD	ORD	207	207
03-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	25.92	AUD	ORD	-4,652	-4,652
03-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,115	10,115
04-Dec-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	37,118	37,118
04-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	25.92	AUD	ORD	-778	-778
04-Dec-20	BlackRock Advisors, LLC	on mkt sell	25.92	AUD	ORD	-4,665	-4,665
04-Dec-20	BlackRock Advisors, LLC	on mkt sell	25.92	AUD	ORD	-1,060	-1,060
04-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	25.92	AUD	ORD	-19,367	-19,367

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04-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	25.92	AUD	ORD	-2,507	-2,507
04-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	25.92	AUD	ORD	-1,036	-1,036
04-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	25.92	AUD	ORD	-4,087	-4,087
04-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	25.92	AUD	ORD	-3,058	-3,058
04-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	25.97	AUD	ORD	-722	-722
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	25.98	AUD	ORD	1,338	1,338
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	25.98	AUD	ORD	178	178
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	25.98	AUD	ORD	534	534
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	25.98	AUD	ORD	388	388
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	25.98	AUD	ORD	296	296
04-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	25.98	AUD	ORD	6,505	6,505
04-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	452	452
07-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	26.30	AUD	ORD	400	400
07-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	25.95	AUD	ORD	5,835	5,835
07-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	25.95	AUD	ORD	1,337	1,337
07-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	25.95	AUD	ORD	2,259	2,259
07-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	25.95	AUD	ORD	466	466
07-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	25.95	AUD	ORD	388	388
07-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	25.95	AUD	ORD	-7,324	-7,324
07-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	25.95	AUD	ORD	74,052	74,052
07-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	25.95	AUD	ORD	-6,497	-6,497
07-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	25.95	AUD	ORD	3,000	3,000
07-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,340	17,340
07-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	25.96	AUD	ORD	-140,263	-140,263
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	26.46	AUD	ORD	146	146
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	26.40	AUD	ORD	-156	-156
08-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,016	3,016
08-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	26.02	AUD	ORD	-1,474	-1,474
08-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	26.70	AUD	ORD	3,112	3,112
08-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	26.70	AUD	ORD	1,337	1,337
08-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	26.70	AUD	ORD	753	753
08-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	26.70	AUD	ORD	801	801
08-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	26.70	AUD	ORD	891	891
08-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	26.22	AUD	ORD	-81,701	-81,701
09-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	26.91	AUD	ORD	1,150	1,150
09-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,143	1,143
09-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	27.17	AUD	ORD	-467	-467
09-Dec-20	BlackRock Investment Management, LLC	on mkt sell	27.17	AUD	ORD	-1,801	-1,801
09-Dec-20	BlackRock Advisors, LLC	on mkt sell	27.17	AUD	ORD	-44	-44
09-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	27.21	AUD	ORD	292	292
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	27.21	AUD	ORD	1,500	1,500
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	27.21	AUD	ORD	1,337	1,337
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	27.21	AUD	ORD	41	41
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	27.21	AUD	ORD	-678	-678
10-Dec-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-5,276	-5,276
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	26.92	AUD	ORD	-66	-66
10-Dec-20	BlackRock Japan Co., Ltd.	on mkt sell	26.85	AUD	ORD	-10,549	-10,549
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	26.85	AUD	ORD	4,732	4,732

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10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	26.88	AUD	ORD	215	215
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	26.82	AUD	ORD	2,250	2,250
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	26.82	AUD	ORD	-2,250	-2,250
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	26.82	AUD	ORD	1,337	1,337
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	26.82	AUD	ORD	1,506	1,506
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	26.82	AUD	ORD	234	234
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	26.82	AUD	ORD	270	270
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	26.82	AUD	ORD	-681	-681
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	26.82	AUD	ORD	594	594
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	26.82	AUD	ORD	4,269	4,269
11-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,610	-1,610
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	26.88	AUD	ORD	1,862	1,862
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	26.88	AUD	ORD	2,323	2,323
11-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	26.85	AUD	ORD	-25,656	-25,656
11-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	26.76	AUD	ORD	-1,546	-1,546
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	26.76	AUD	ORD	1,337	1,337
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	26.76	AUD	ORD	4,469	4,469
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	26.76	AUD	ORD	14,307	14,307
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	26.76	AUD	ORD	98	98
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	26.76	AUD	ORD	-42,681	-42,681
11-Dec-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-40,062	-40,062
11-Dec-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	3,470	3,470
14-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	26.75	AUD	ORD	507	507
14-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	26.69	AUD	ORD	-2,723	-2,723
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	26.69	AUD	ORD	1,337	1,337
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	26.69	AUD	ORD	630	630
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	26.69	AUD	ORD	1,260	1,260
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	26.69	AUD	ORD	4,086	4,086
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	26.69	AUD	ORD	98	98
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	26.69	AUD	ORD	494	494
14-Dec-20	BlackRock Fund Advisors	on mkt sell	26.69	AUD	ORD	-7,344	-7,344
14-Dec-20	BlackRock Fund Advisors	on mkt sell	26.69	AUD	ORD	-6,423	-6,423
14-Dec-20	BlackRock Fund Advisors	on mkt sell	26.69	AUD	ORD	-11,967	-11,967
14-Dec-20	BlackRock Fund Advisors	on mkt sell	26.69	AUD	ORD	-6,782	-6,782
14-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	26.69	AUD	ORD	-11,379	-11,379
15-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	26.58	AUD	ORD	2,321	2,321
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,320	2,320
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	464	464
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	26.88	AUD	ORD	2,178	2,178
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	26.95	AUD	ORD	3,561	3,561
15-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	27.06	AUD	ORD	-1,945	-1,945
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	27.06	AUD	ORD	-3,000	-3,000
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	27.06	AUD	ORD	1,337	1,337
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	27.06	AUD	ORD	753	753
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	27.06	AUD	ORD	-291	-291
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	27.06	AUD	ORD	4,767	4,767
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	27.06	AUD	ORD	-11,121	-11,121
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	27.06	AUD	ORD	-3,802	-3,802
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	27.06	AUD	ORD	687	687
15-Dec-20	BlackRock Investment Management, LLC	on mkt buy	27.06	AUD	ORD	3,470	3,470
15-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	27.06	AUD	ORD	1,570	1,570
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	696	696
16-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	27.45	AUD	ORD	768	768

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16-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	27.44	AUD	ORD	-232	-232
16-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	27.48	AUD	ORD	-9,443	-9,443
16-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	27.48	AUD	ORD	-16,027	-16,027
16-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	27.50	AUD	ORD	-684	-684
16-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	27.50	AUD	ORD	168	168
16-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	27.50	AUD	ORD	-276	-276
16-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	27.50	AUD	ORD	1,063	1,063
17-Dec-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,116	2,116
17-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	28.06	AUD	ORD	1,170	1,170
17-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,994	4,994
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	28.37	AUD	ORD	4,300	4,300
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	28.19	AUD	ORD	2,030	2,030
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	28.37	AUD	ORD	1,962	1,962
17-Dec-20	BlackRock Advisors, LLC	on mkt sell	28.39	AUD	ORD	-3,622	-3,622
17-Dec-20	BlackRock Advisors, LLC	on mkt sell	28.39	AUD	ORD	-2,278	-2,278
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	28.39	AUD	ORD	-1,671	-1,671
17-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	28.39	AUD	ORD	-13,802	-13,802
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	28.44	AUD	ORD	2,674	2,674
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	28.44	AUD	ORD	540	540
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	28.44	AUD	ORD	147	147
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	28.44	AUD	ORD	4,144	4,144
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	28.44	AUD	ORD	296	296
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	28.44	AUD	ORD	1,184	1,184
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	28.44	AUD	ORD	-2,159	-2,159
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	28.44	AUD	ORD	4,204	4,204
18-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	28.57	AUD	ORD	-118,837	-118,837
18-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	28.69	AUD	ORD	2,330	2,330
18-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	28.69	AUD	ORD	5,332	5,332
18-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	28.69	AUD	ORD	985	985
18-Dec-20	BlackRock Investment Management, LLC	on mkt buy	28.69	AUD	ORD	608	608
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	28.85	AUD	ORD	-112	-112
18-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	28.85	AUD	ORD	-6,815	-6,815
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	28.85	AUD	ORD	-7,384	-7,384
18-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	28.85	AUD	ORD	-6,267	-6,267
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	28.85	AUD	ORD	-3,847	-3,847
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	28.85	AUD	ORD	7,909	7,909
21-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,486	2,486
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	28.84	AUD	ORD	1,417	1,417
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	28.69	AUD	ORD	1,198	1,198
21-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	28.69	AUD	ORD	315	315
21-Dec-20	BlackRock Investment Management, LLC	on mkt buy	28.69	AUD	ORD	1,667	1,667
21-Dec-20	BlackRock Investment Management, LLC	on mkt buy	28.69	AUD	ORD	87	87
21-Dec-20	BlackRock Investment Management, LLC	on mkt buy	28.85	AUD	ORD	12,318	12,318

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21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	28.85	AUD	ORD	8,851	8,851
21-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	28.85	AUD	ORD	2,325	2,325
21-Dec-20	BlackRock Investment Management, LLC	on mkt buy	28.85	AUD	ORD	645	645
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	28.87	AUD	ORD	1,337	1,337
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	28.87	AUD	ORD	232	232
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	28.87	AUD	ORD	-95	-95
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	28.87	AUD	ORD	590	590
21-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,582	1,582
22-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	28.51	AUD	ORD	688	688
22-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	28.35	AUD	ORD	863	863
22-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	28.65	AUD	ORD	-1,143	-1,143
22-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,732	5,732
22-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,095	-1,095
22-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,314	-1,314
22-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	28.26	AUD	ORD	3,890	3,890
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	28.26	AUD	ORD	752	752
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	28.26	AUD	ORD	-752	-752
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	28.26	AUD	ORD	232	232
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	28.26	AUD	ORD	288	288
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	28.26	AUD	ORD	441	441
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	28.26	AUD	ORD	225	225
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	28.26	AUD	ORD	-207	-207
22-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	28.26	AUD	ORD	3,598	3,598
23-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	28.60	AUD	ORD	707	707
23-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	28.58	AUD	ORD	-744	-744
23-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,090	-1,090
23-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,890	1,890
23-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	28.58	AUD	ORD	-15,756	-15,756
23-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	28.59	AUD	ORD	1,945	1,945
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	28.59	AUD	ORD	1,508	1,508
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	28.59	AUD	ORD	1,337	1,337
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	28.59	AUD	ORD	1,337	1,337
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	28.59	AUD	ORD	42	42
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	28.59	AUD	ORD	696	696
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	28.59	AUD	ORD	720	720
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	28.59	AUD	ORD	96	96
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	28.59	AUD	ORD	295	295
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	28.59	AUD	ORD	295	295
23-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	28.59	AUD	ORD	33,542	33,542
23-Dec-20	BlackRock Advisors, LLC	on mkt buy	28.59	AUD	ORD	706	706
23-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,031	10,031
24-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	28.58	AUD	ORD	975	975
24-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,870	1,870
24-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	270	270
24-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	28.54	AUD	ORD	270	270
24-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	28.54	AUD	ORD	295	295
29-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,283	5,283
29-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	28.81	AUD	ORD	2,811	2,811
30-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	28.67	AUD	ORD	2,706	2,706
30-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,755	1,755
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	28.70	AUD	ORD	758	758
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	28.70	AUD	ORD	1,337	1,337
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	28.70	AUD	ORD	753	753
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	28.70	AUD	ORD	753	753
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	28.70	AUD	ORD	1,506	1,506
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	28.70	AUD	ORD	178	178
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	28.70	AUD	ORD	450	450

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	28.70	AUD	ORD	296	296
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	28.70	AUD	ORD	296	296
30-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	28.70	AUD	ORD	-5,852	-5,852
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	28.74	AUD	ORD	2,080	2,080
31-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	28.70	AUD	ORD	-965	-965
31-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	28.76	AUD	ORD	945	945
31-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	28.53	AUD	ORD	1,945	1,945
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	28.53	AUD	ORD	-115	-115
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	28.53	AUD	ORD	-7,631	-7,631
31-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	28.53	AUD	ORD	-1,406	-1,406
31-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	28.53	AUD	ORD	-4,499	-4,499
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	28.53	AUD	ORD	2,090	2,090
05-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	29.03	AUD	ORD	1,400	1,400
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,128	1,128
05-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	29.16	AUD	ORD	3,393	3,393
05-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	29.16	AUD	ORD	722	722
05-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	29.16	AUD	ORD	924	924
05-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	29.14	AUD	ORD	2,334	2,334
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	29.14	AUD	ORD	2,274	2,274
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	29.14	AUD	ORD	1,337	1,337
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	29.14	AUD	ORD	1,337	1,337
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	29.14	AUD	ORD	2,674	2,674
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	29.16	AUD	ORD	38,403	38,403
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	29.14	AUD	ORD	270	270
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	29.14	AUD	ORD	1,080	1,080
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	29.14	AUD	ORD	49	49
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	29.14	AUD	ORD	226	226
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	29.14	AUD	ORD	891	891
05-Jan-21	BlackRock Investment Management, LLC	on mkt sell	29.14	AUD	ORD	-785	-785
06-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	28.47	AUD	ORD	145	145
06-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	28.58	AUD	ORD	-2,766	-2,766
06-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	28.45	AUD	ORD	-77,426	-77,426
06-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	28.58	AUD	ORD	-8,208	-8,208
06-Jan-21	BlackRock Investment Management, LLC	on mkt buy	28.47	AUD	ORD	988	988
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	28.23	AUD	ORD	-3,044	-3,044
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	28.23	AUD	ORD	178	178
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	28.23	AUD	ORD	534	534
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	28.23	AUD	ORD	445	445
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	28.23	AUD	ORD	594	594
06-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	28.23	AUD	ORD	-15,119	-15,119
06-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,526	1,526
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,897	-12,897
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	28.11	AUD	ORD	-1,337	-1,337
07-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	28.11	AUD	ORD	1,405	1,405
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	758	758
07-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	27.79	AUD	ORD	1,164	1,164
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	27.79	AUD	ORD	-107	-107
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	27.79	AUD	ORD	623	623
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	27.79	AUD	ORD	676	676

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07-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	27.79	AUD	ORD	-1,168	-1,168
07-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	27.79	AUD	ORD	-12,378	-12,378
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	27.79	AUD	ORD	-24,019	-24,019
07-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	27.79	AUD	ORD	-5,785	-5,785
08-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	27.68	AUD	ORD	1,735	1,735
08-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	27.71	AUD	ORD	-13,171	-13,171
08-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	27.78	AUD	ORD	10,134	10,134
08-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	27.78	AUD	ORD	2,377	2,377
08-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	27.78	AUD	ORD	3,503	3,503
08-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	27.78	AUD	ORD	2,059	2,059
08-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	27.78	AUD	ORD	820	820
08-Jan-21	BlackRock Advisors, LLC	on mkt buy	27.78	AUD	ORD	1,736	1,736
08-Jan-21	BlackRock Advisors, LLC	on mkt buy	27.78	AUD	ORD	767	767
08-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	27.78	AUD	ORD	1,213	1,213
08-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	27.78	AUD	ORD	683	683
08-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	27.79	AUD	ORD	10,476	10,476
08-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	27.79	AUD	ORD	776	776
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	27.79	AUD	ORD	1,337	1,337
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	27.79	AUD	ORD	1,506	1,506
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	27.79	AUD	ORD	-901	-901
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	27.79	AUD	ORD	446	446
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	27.79	AUD	ORD	446	446
08-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	27.79	AUD	ORD	-26,356	-26,356
11-Jan-21	BlackRock Advisors, LLC	on mkt buy	28.08	AUD	ORD	585	585
11-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	28.08	AUD	ORD	36,225	36,225
11-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	27.87	AUD	ORD	3,040	3,040
11-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	27.87	AUD	ORD	-1,352	-1,352
11-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	27.87	AUD	ORD	-11,191	-11,191
11-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	27.87	AUD	ORD	-6,751	-6,751
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-933	-933
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,504	1,504
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,256	2,256
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	27.78	AUD	ORD	2,464	2,464
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	27.73	AUD	ORD	1,799	1,799
12-Jan-21	BlackRock Advisors, LLC	on mkt buy	27.73	AUD	ORD	4,124	4,124
12-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	27.73	AUD	ORD	2,149	2,149
12-Jan-21	BlackRock Advisors, LLC	on mkt buy	27.73	AUD	ORD	1,107	1,107
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	27.73	AUD	ORD	16,212	16,212
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	27.73	AUD	ORD	2,464	2,464
12-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	27.73	AUD	ORD	960	960
12-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	27.73	AUD	ORD	4,126	4,126
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	27.73	AUD	ORD	8,059	8,059
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	27.73	AUD	ORD	5,551	5,551
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	27.71	AUD	ORD	759	759
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	27.71	AUD	ORD	1,398	1,398
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	27.71	AUD	ORD	98	98

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12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	27.71	AUD	ORD	291	291
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	27.71	AUD	ORD	291	291
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	27.71	AUD	ORD	582	582
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	27.71	AUD	ORD	222	222
13-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	27.55	AUD	ORD	883	883
13-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	27.55	AUD	ORD	1,001	1,001
13-Jan-21	BlackRock Advisors, LLC	on mkt buy	27.55	AUD	ORD	295	295
13-Jan-21	BlackRock Investment Management, LLC	on mkt buy	27.55	AUD	ORD	8,850	8,850
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	135	135
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	27.44	AUD	ORD	-7,530	-7,530
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	27.56	AUD	ORD	753	753
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	27.56	AUD	ORD	-190	-190
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	27.56	AUD	ORD	-190	-190
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	27.56	AUD	ORD	-679	-679
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	27.56	AUD	ORD	49	49
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	27.56	AUD	ORD	-9,860	-9,860
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,165	-7,165
14-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	27.37	AUD	ORD	561	561
14-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	27.37	AUD	ORD	990	990
14-Jan-21	BlackRock Advisors, LLC	on mkt buy	27.37	AUD	ORD	2,351	2,351
14-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	27.37	AUD	ORD	1,403	1,403
14-Jan-21	BlackRock Advisors, LLC	on mkt buy	27.37	AUD	ORD	640	640
14-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	27.37	AUD	ORD	10,119	10,119
14-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	27.37	AUD	ORD	1,045	1,045
14-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	27.37	AUD	ORD	538	538
14-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	27.37	AUD	ORD	2,301	2,301
14-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	27.37	AUD	ORD	4,987	4,987
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	27.30	AUD	ORD	761	761
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	27.30	AUD	ORD	1,339	1,339
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	27.30	AUD	ORD	1,506	1,506
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	27.30	AUD	ORD	-288	-288
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	27.30	AUD	ORD	-576	-576
14-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	27.30	AUD	ORD	-532	-532
14-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	27.30	AUD	ORD	4,708	4,708
15-Jan-21	BlackRock Advisors, LLC	on mkt sell	27.05	AUD	ORD	-4,226	-4,226
15-Jan-21	BlackRock Advisors, LLC	on mkt sell	27.05	AUD	ORD	-595	-595
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	27.05	AUD	ORD	-8,760	-8,760
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	27.05	AUD	ORD	-1,312	-1,312
15-Jan-21	BlackRock Asset Management Canada Limited	on mkt sell	27.05	AUD	ORD	-587	-587
15-Jan-21	BlackRock Asset Management Canada Limited	on mkt sell	27.05	AUD	ORD	-2,454	-2,454
15-Jan-21	BlackRock Investment Management, LLC	on mkt sell	27.05	AUD	ORD	-731	-731
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	27.05	AUD	ORD	-5,415	-5,415
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	27.10	AUD	ORD	79	79
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	27.11	AUD	ORD	650	650
15-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	27.06	AUD	ORD	485	485
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	27.10	AUD	ORD	1,339	1,339
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	27.10	AUD	ORD	801	801
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	27.10	AUD	ORD	356	356
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	27.10	AUD	ORD	-372	-372
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	27.10	AUD	ORD	-372	-372
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	27.10	AUD	ORD	584	584

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15-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	27.10	AUD	ORD	-22,332	-22,332
15-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	27.10	AUD	ORD	55	55
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	908	908
18-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	27.64	AUD	ORD	118	118
18-Jan-21	BlackRock Advisors, LLC	on mkt buy	27.52	AUD	ORD	4,245	4,245
18-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	27.52	AUD	ORD	2,540	2,540
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	27.80	AUD	ORD	1,339	1,339
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	27.80	AUD	ORD	1,170	1,170
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	27.80	AUD	ORD	90	90
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	27.80	AUD	ORD	360	360
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	27.80	AUD	ORD	666	666
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	27.80	AUD	ORD	-3,993	-3,993
19-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	908	908
20-Jan-21	BlackRock Advisors, LLC	on mkt buy	27.50	AUD	ORD	305	305
20-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	27.77	AUD	ORD	17,222	17,222
20-Jan-21	BlackRock Investment Management, LLC	on mkt sell	27.76	AUD	ORD	-1,002	-1,002
20-Jan-21	BlackRock Advisors, LLC	on mkt sell	27.76	AUD	ORD	-23	-23
20-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	27.77	AUD	ORD	-35,821	-35,821
20-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	27.77	AUD	ORD	-20,542	-20,542
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,905	1,905
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,286	2,286
20-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	27.77	AUD	ORD	1,339	1,339
20-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	27.77	AUD	ORD	297	297
20-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	27.77	AUD	ORD	-6,191	-6,191
21-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	28.15	AUD	ORD	3,895	3,895
21-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	28.82	AUD	ORD	352	352
21-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	28.82	AUD	ORD	33,836	33,836
21-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	28.82	AUD	ORD	78	78
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	624	624
22-Jan-21	BlackRock Advisors, LLC	on mkt buy	28.80	AUD	ORD	6,680	6,680
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,763	1,763
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,130	1,130
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	28.47	AUD	ORD	15,200	15,200
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	28.47	AUD	ORD	6,080	6,080
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	28.47	AUD	ORD	1,339	1,339
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	28.47	AUD	ORD	2,678	2,678
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	28.47	AUD	ORD	42	42
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	28.47	AUD	ORD	584	584
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	28.47	AUD	ORD	1,110	1,110
22-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	28.47	AUD	ORD	27,310	27,310
22-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	28.47	AUD	ORD	71	71
22-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	28.47	AUD	ORD	-29,665	-29,665
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	135	135
25-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	28.71	AUD	ORD	55	55
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	28.83	AUD	ORD	1,520	1,520
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	28.83	AUD	ORD	9,120	9,120
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	28.83	AUD	ORD	466	466
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	28.83	AUD	ORD	352	352
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	28.83	AUD	ORD	594	594
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	28.83	AUD	ORD	693	693
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	28.83	AUD	ORD	292	292
25-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	28.83	AUD	ORD	4,671	4,671
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	28.83	AUD	ORD	3,291	3,291
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,840	1,840
26-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	270	270
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	28.59	AUD	ORD	267	267

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27-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	29.21	AUD	ORD	530	530
27-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	29.29	AUD	ORD	9,513	9,513
27-Jan-21	BlackRock Advisors, LLC	on mkt buy	29.04	AUD	ORD	680	680
27-Jan-21	BlackRock Advisors, LLC	on mkt buy	29.04	AUD	ORD	3,025	3,025
27-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	29.04	AUD	ORD	1,245	1,245
27-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	29.04	AUD	ORD	1,530	1,530
27-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,800	7,800
27-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,516	1,516
27-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,032	3,032
27-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	758	758
27-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	29.22	AUD	ORD	-11,364	-11,364
27-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	29.22	AUD	ORD	-18,038	-18,038
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	29.08	AUD	ORD	3,056	3,056
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	29.08	AUD	ORD	1,339	1,339
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	29.08	AUD	ORD	41	41
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	29.08	AUD	ORD	-1,506	-1,506
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	29.08	AUD	ORD	147	147
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	29.08	AUD	ORD	49	49
27-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.08	AUD	ORD	-5,970	-5,970
27-Jan-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	66	132
27-Jan-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	111,557	111,557
27-Jan-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	32,750	32,750
28-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	28.03	AUD	ORD	537	537
28-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	28.03	AUD	ORD	414	414
28-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	28.07	AUD	ORD	2,885	2,885
28-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,400	10,400
28-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	28.01	AUD	ORD	-1,727	-1,727
28-Jan-21	BlackRock Advisors, LLC	on mkt sell	28.01	AUD	ORD	-5,692	-5,692
28-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	28.01	AUD	ORD	-2,062	-2,062
28-Jan-21	BlackRock Advisors, LLC	on mkt sell	28.01	AUD	ORD	-1,900	-1,900
28-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	28.01	AUD	ORD	-19,776	-19,776
28-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	28.01	AUD	ORD	-2,730	-2,730
28-Jan-21	BlackRock Asset Management Canada Limited	on mkt sell	28.01	AUD	ORD	-1,070	-1,070
28-Jan-21	BlackRock Asset Management Canada Limited	on mkt sell	28.01	AUD	ORD	-5,509	-5,509
28-Jan-21	BlackRock Investment Management, LLC	on mkt sell	28.01	AUD	ORD	-609	-609
28-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	28.01	AUD	ORD	-7,309	-7,309
28-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	28.01	AUD	ORD	-5,336	-5,336
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	28.01	AUD	ORD	3,016	3,016
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	28.01	AUD	ORD	466	466
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	28.01	AUD	ORD	96	96
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	28.01	AUD	ORD	98	98
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	28.01	AUD	ORD	-3,792	-3,792
28-Jan-21	BlackRock Investment Management, LLC	on mkt buy	28.01	AUD	ORD	639	639
28-Jan-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	66	132
28-Jan-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	111,557	111,557
28-Jan-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	32,750	32,750
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	28.37	AUD	ORD	791	791
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	28.37	AUD	ORD	295	295
29-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,833	1,833
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	28.27	AUD	ORD	-1,733	-1,733

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29-Jan-21	BlackRock Advisors, LLC	on mkt sell	28.27	AUD	ORD	-5,270	-5,270
29-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	28.27	AUD	ORD	-2,070	-2,070
29-Jan-21	BlackRock Advisors, LLC	on mkt sell	28.27	AUD	ORD	-482	-482
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	28.27	AUD	ORD	-14,690	-14,690
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	28.27	AUD	ORD	-2,734	-2,734
29-Jan-21	BlackRock Asset Management Canada Limited	on mkt sell	28.27	AUD	ORD	-1,026	-1,026
29-Jan-21	BlackRock Asset Management Canada Limited	on mkt sell	28.27	AUD	ORD	-3,938	-3,938
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	28.27	AUD	ORD	-11,841	-11,841
29-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	28.05	AUD	ORD	-1,102	-1,102
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	28.05	AUD	ORD	1,508	1,508
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	28.19	AUD	ORD	-70,029	-70,029
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	28.05	AUD	ORD	303	303
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	28.05	AUD	ORD	293	293
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	28.05	AUD	ORD	-4,672	-4,672
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	28.05	AUD	ORD	2,930	2,930
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	28.03	AUD	ORD	-1,506	-1,506
29-Jan-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-66	-132
29-Jan-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-115,953	-115,953
29-Jan-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-32,750	-32,750
01-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-56	-56
01-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	28.28	AUD	ORD	2,045	2,045
01-Feb-21	BlackRock Investment Management, LLC	on mkt sell	27.81	AUD	ORD	-4,656	-4,656
01-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	27.81	AUD	ORD	2,170	2,170
01-Feb-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-4,208	-4,208
02-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	28.48	AUD	ORD	287	287
02-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	28.48	AUD	ORD	1,490	1,490
02-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	470	470
02-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	235	235
02-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	235	235
02-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	28.68	AUD	ORD	2,678	2,678
02-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	28.68	AUD	ORD	2,678	2,678
02-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	28.68	AUD	ORD	-752	-752
02-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	28.68	AUD	ORD	-1,504	-1,504
03-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	29.38	AUD	ORD	-5,496	-5,496
03-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	29.17	AUD	ORD	930	930
03-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,070	1,070
03-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	29.60	AUD	ORD	-9,933	-9,933
03-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.59	AUD	ORD	-1,731	-1,731
03-Feb-21	BlackRock Advisors, LLC	on mkt sell	29.59	AUD	ORD	-955	-955
03-Feb-21	BlackRock Investment Management, LLC	on mkt sell	29.59	AUD	ORD	-3,756	-3,756
03-Feb-21	BlackRock Investment Management, LLC	on mkt sell	29.59	AUD	ORD	-8,968	-8,968
03-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	29.61	AUD	ORD	10,864	10,864
03-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	29.61	AUD	ORD	1,339	1,339
03-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	29.61	AUD	ORD	-676	-676
03-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	29.61	AUD	ORD	-13,037	-13,037
04-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.29	AUD	ORD	318	318
04-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.29	AUD	ORD	126	126
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,866	-2,866
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,732	-5,732
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,800	7,800

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04-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,538	3,538
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	29.98	AUD	ORD	-2,256	-2,256
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	29.98	AUD	ORD	910	910
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	29.98	AUD	ORD	1,160	1,160
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	29.98	AUD	ORD	637	637
04-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	29.98	AUD	ORD	115	115
05-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28	-28
05-Feb-21	BlackRock Advisors, LLC	on mkt sell	30.57	AUD	ORD	-4,778	-4,778
05-Feb-21	BlackRock Advisors, LLC	on mkt sell	30.57	AUD	ORD	-1,360	-1,360
05-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.57	AUD	ORD	-1,232	-1,232
05-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	30.57	AUD	ORD	-15,639	-15,639
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	30.35	AUD	ORD	6,768	6,768
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	30.35	AUD	ORD	4,017	4,017
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	30.35	AUD	ORD	468	468
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	30.35	AUD	ORD	1,170	1,170
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	30.35	AUD	ORD	294	294
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	30.35	AUD	ORD	-178	-178
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	30.35	AUD	ORD	94	94
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	30.35	AUD	ORD	-4,241	-4,241
05-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	30.35	AUD	ORD	-16,450	-16,450
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	30.35	AUD	ORD	42	42
05-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.35	AUD	ORD	-3,358	-3,358
05-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.35	AUD	ORD	1,552	1,552
08-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.63	AUD	ORD	9,325	9,325
08-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	30.35	AUD	ORD	1,339	1,339
08-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	30.35	AUD	ORD	2,678	2,678
08-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	30.35	AUD	ORD	42	42
08-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	30.35	AUD	ORD	771	771
08-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	30.35	AUD	ORD	137	137
08-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.35	AUD	ORD	-604	-604
08-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	214	214
09-Feb-21	BlackRock Advisors, LLC	on mkt buy	30.35	AUD	ORD	1,837	1,837
09-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.35	AUD	ORD	3,129	3,129
09-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,905	1,905
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.55	AUD	ORD	-1,050	-1,050
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.55	AUD	ORD	-441	-441
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	30.50	AUD	ORD	2,678	2,678
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	30.50	AUD	ORD	5,356	5,356
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	30.50	AUD	ORD	180	180
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	30.50	AUD	ORD	630	630
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	30.50	AUD	ORD	-192	-192
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	30.50	AUD	ORD	257	257
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	30.50	AUD	ORD	257	257
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	30.50	AUD	ORD	784	784
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.50	AUD	ORD	-8,944	-8,944
09-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	30.50	AUD	ORD	10,804	10,804
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-30,093	-30,093
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,777	1,777
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,524	1,524
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	904	904
10-Feb-21	BlackRock Investment Management, LLC	on mkt sell	30.78	AUD	ORD	-1,329	-1,329
10-Feb-21	BlackRock Investment Management, LLC	on mkt sell	30.78	AUD	ORD	-1,488	-1,488
10-Feb-21	BlackRock Advisors, LLC	on mkt sell	30.78	AUD	ORD	-27	-27
10-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	30.82	AUD	ORD	-192	-192
10-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	30.82	AUD	ORD	49	49
10-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	30.82	AUD	ORD	257	257
10-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	30.82	AUD	ORD	257	257

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11-Feb-21	BlackRock Advisors, LLC	on mkt buy	30.78	AUD	ORD	615	615
11-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.78	AUD	ORD	3,745	3,745
11-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,568	3,568
11-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	30.80	AUD	ORD	4,017	4,017
11-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	30.80	AUD	ORD	196	196
11-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,866	-2,866
12-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.24	AUD	ORD	-348	-348
12-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,286	2,286
12-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,598	-8,598
12-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.14	AUD	ORD	5,090	5,090
12-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	31.25	AUD	ORD	41	41
12-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	31.25	AUD	ORD	219	219
12-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	31.25	AUD	ORD	196	196
12-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	31.25	AUD	ORD	-8,292	-8,292
15-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.60	AUD	ORD	-200	-200
15-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.60	AUD	ORD	-497	-497
15-Feb-21	BlackRock Advisors, LLC	on mkt sell	31.68	AUD	ORD	-877	-877
15-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.68	AUD	ORD	-198	-198
15-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	31.68	AUD	ORD	-3,658	-3,658
15-Feb-21	BlackRock Advisors, LLC	on mkt sell	31.68	AUD	ORD	-67	-67
15-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	31.45	AUD	ORD	905	905
16-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,158	4,158
16-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	645	645
16-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	31.62	AUD	ORD	-43,939	-43,939
16-Feb-21	BlackRock Advisors, LLC	on mkt sell	31.62	AUD	ORD	-10,536	-10,536
16-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.62	AUD	ORD	-2,381	-2,381
16-Feb-21	BlackRock Advisors, LLC	on mkt sell	31.62	AUD	ORD	-808	-808
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	31.70	AUD	ORD	1,337	1,337
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	31.70	AUD	ORD	1,337	1,337
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	31.70	AUD	ORD	1,337	1,337
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	31.70	AUD	ORD	2,674	2,674
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	31.70	AUD	ORD	-1,512	-1,512
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	31.70	AUD	ORD	-3,024	-3,024
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	31.70	AUD	ORD	1,157	1,157
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	31.70	AUD	ORD	267	267
17-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.42	AUD	ORD	11,985	11,985
17-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.97	AUD	ORD	-2,926	-2,926
17-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.97	AUD	ORD	-1,074	-1,074
17-Feb-21	BlackRock Investment Management, LLC	on mkt sell	30.97	AUD	ORD	-5,780	-5,780
17-Feb-21	BlackRock Investment Management, LLC	on mkt sell	30.97	AUD	ORD	-10,396	-10,396
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	135	135
17-Feb-21	BlackRock Advisors, LLC	on mkt sell	30.97	AUD	ORD	-44	-44
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,316	-2,316
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,866	-2,866
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,165	-7,165
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,598	-8,598
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,806	1,806
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,890	1,890
17-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.93	AUD	ORD	-6,703	-6,703
17-Feb-21	BlackRock Japan Co., Ltd.	on mkt sell	30.99	AUD	ORD	-642	-642
17-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	30.80	AUD	ORD	257	257
17-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.80	AUD	ORD	4,240	4,240
17-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.80	AUD	ORD	-6,339	-6,339
18-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,134	1,134

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18-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.46	AUD	ORD	-3,712	-3,712
18-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.46	AUD	ORD	-3,158	-3,158
18-Feb-21	BlackRock Advisors, LLC	on mkt sell	30.40	AUD	ORD	-1,544	-1,544
18-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.40	AUD	ORD	-11,519	-11,519
18-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.40	AUD	ORD	-1,785	-1,785
18-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	30.40	AUD	ORD	-2,985	-2,985
18-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.40	AUD	ORD	-5,038	-5,038
18-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.40	AUD	ORD	-3,838	-3,838
18-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	30.40	AUD	ORD	-1,454	-1,454
18-Feb-21	BlackRock Advisors, LLC	on mkt sell	30.40	AUD	ORD	-850	-850
18-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	30.40	AUD	ORD	-629	-629
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	30.38	AUD	ORD	-758	-758
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	30.38	AUD	ORD	1,337	1,337
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	30.38	AUD	ORD	2,674	2,674
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	30.38	AUD	ORD	1,512	1,512
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	30.38	AUD	ORD	-1,512	-1,512
19-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.27	AUD	ORD	-3,849	-3,849
19-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.27	AUD	ORD	-2,977	-2,977
19-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.27	AUD	ORD	-5,206	-5,206
19-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.27	AUD	ORD	-888	-888
19-Feb-21	BlackRock Advisors, LLC	on mkt sell	30.27	AUD	ORD	-3,942	-3,942
19-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	30.27	AUD	ORD	-1,581	-1,581
19-Feb-21	BlackRock Advisors, LLC	on mkt sell	30.27	AUD	ORD	-1,500	-1,500
19-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	30.27	AUD	ORD	-1,230	-1,230
19-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	30.27	AUD	ORD	-5,219	-5,219
19-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.27	AUD	ORD	-10,905	-10,905
19-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.27	AUD	ORD	-7,286	-7,286
19-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,866	-2,866
19-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.37	AUD	ORD	-2,030	-2,030
19-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.37	AUD	ORD	-5,208	-5,208
19-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	30.37	AUD	ORD	-1,724	-1,724
19-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,090	1,090
22-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,299	-4,299
22-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.28	AUD	ORD	-2,730	-2,730
22-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.28	AUD	ORD	-1,765	-1,765
22-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.28	AUD	ORD	-3,863	-3,863
22-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.34	AUD	ORD	2,328	2,328
22-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	30.34	AUD	ORD	84	84
22-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.34	AUD	ORD	-7,929	-7,929
23-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,165	-7,165
23-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	28.40	AUD	ORD	-1,846	-1,846
23-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	28.40	AUD	ORD	-2,110	-2,110
23-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	28.31	AUD	ORD	-847	-847
23-Feb-21	BlackRock Advisors, LLC	on mkt sell	28.31	AUD	ORD	-3,037	-3,037

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23-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	28.31	AUD	ORD	-670	-670
23-Feb-21	BlackRock Advisors, LLC	on mkt sell	28.31	AUD	ORD	-1,257	-1,257
23-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	28.31	AUD	ORD	-15,311	-15,311
23-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	28.31	AUD	ORD	-2,549	-2,549
23-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	28.31	AUD	ORD	-968	-968
23-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	28.31	AUD	ORD	-3,614	-3,614
23-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	28.31	AUD	ORD	-8,693	-8,693
23-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	28.31	AUD	ORD	-6,289	-6,289
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	28.19	AUD	ORD	810	810
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	28.19	AUD	ORD	-288	-288
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	28.19	AUD	ORD	3,354	3,354
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	26.19	AUD	ORD	-389	-389
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	26.19	AUD	ORD	-979	-979
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	26.19	AUD	ORD	-1,495	-1,495
24-Feb-21	BlackRock Investment Management, LLC	on mkt sell	26.19	AUD	ORD	-3,000	-3,000
24-Feb-21	BlackRock Investment Management, LLC	on mkt sell	26.19	AUD	ORD	-10,804	-10,804
24-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	26.15	AUD	ORD	-11,447	-11,447
24-Feb-21	BlackRock Advisors, LLC	on mkt buy	27.07	AUD	ORD	610	610
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	235	235
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,164	1,164
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	25.99	AUD	ORD	41	41
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	25.99	AUD	ORD	352	352
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	25.99	AUD	ORD	-96	-96
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	25.99	AUD	ORD	49	49
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	25.99	AUD	ORD	211	211
24-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	25.99	AUD	ORD	4,113	4,113
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	25.99	AUD	ORD	-2,495	-2,495
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	25.99	AUD	ORD	-5,831	-5,831
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	645	645
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,224	1,224
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,668	3,668
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,095	1,095
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,100	1,100
25-Feb-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-214,130	-214,130
25-Feb-21	BlackRock Advisors, LLC	on mkt buy	26.14	AUD	ORD	340	340
25-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	26.14	AUD	ORD	5,425	5,425
25-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	26.00	AUD	ORD	-432	-432
25-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	26.00	AUD	ORD	-1,050	-1,050
25-Feb-21	BlackRock Advisors, LLC	on mkt sell	26.00	AUD	ORD	-3,409	-3,409
25-Feb-21	BlackRock Advisors, LLC	on mkt sell	26.00	AUD	ORD	-1,092	-1,092
25-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	26.00	AUD	ORD	-14,250	-14,250
25-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	26.00	AUD	ORD	-2,236	-2,236
25-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	26.00	AUD	ORD	-672	-672
25-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	26.00	AUD	ORD	-3,248	-3,248
25-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	26.00	AUD	ORD	-7,412	-7,412
25-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	26.00	AUD	ORD	-4,315	-4,315
25-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	135	135

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25-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	270	270
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	26.01	AUD	ORD	2,280	2,280
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	26.01	AUD	ORD	900	900
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	26.01	AUD	ORD	540	540
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	26.01	AUD	ORD	1,080	1,080
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	26.01	AUD	ORD	682	682
26-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,165	-7,165
26-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-372	-372
26-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	25.57	AUD	ORD	9,498	9,498
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	25.57	AUD	ORD	-2,763	-2,763
26-Feb-21	BlackRock Advisors, LLC	on mkt sell	25.57	AUD	ORD	-2,772	-2,772
26-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	25.57	AUD	ORD	-2,328	-2,328
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	25.57	AUD	ORD	-5,131	-5,131
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	25.57	AUD	ORD	-3,243	-3,243
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	25.53	AUD	ORD	-2,062	-2,062
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	25.57	AUD	ORD	-788	-788
26-Feb-21	BlackRock Advisors, LLC	on mkt sell	25.57	AUD	ORD	-835	-835
26-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	25.57	AUD	ORD	-576	-576
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	25.70	AUD	ORD	913	913
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	25.70	AUD	ORD	94	94
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	25.70	AUD	ORD	-4,551	-4,551
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	25.70	AUD	ORD	-3,753	-3,753
26-Feb-21	BlackRock Advisors, LLC	on mkt sell	25.70	AUD	ORD	-57	-57
26-Feb-21	BlackRock Investment Management, LLC	on mkt sell	25.70	AUD	ORD	-326	-326
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	25.70	AUD	ORD	-5,246	-5,246
26-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	25.70	AUD	ORD	-53	-53
26-Feb-21	BlackRock Fund Advisors	on mkt sell	25.70	AUD	ORD	-4,873	-4,873
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	25.70	AUD	ORD	-3,001	-3,001
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	25.70	AUD	ORD	-1,422	-1,422
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	25.70	AUD	ORD	-1,928	-1,928
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	25.70	AUD	ORD	-1,351	-1,351
26-Feb-21	BlackRock Financial Management, Inc.	on mkt sell	25.70	AUD	ORD	-2,489	-2,489
26-Feb-21	BlackRock Financial Management, Inc.	on mkt sell	25.70	AUD	ORD	-18,694	-18,694
26-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	25.70	AUD	ORD	-42	-42
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	25.70	AUD	ORD	-4,725	-4,725
26-Feb-21	BlackRock Advisors, LLC	on mkt sell	25.70	AUD	ORD	-170	-170
26-Feb-21	BlackRock Investment Management, LLC	on mkt sell	25.70	AUD	ORD	-980	-980
26-Feb-21	BlackRock Fund Advisors	on mkt buy	25.70	AUD	ORD	4,956	4,956
26-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	25.70	AUD	ORD	126	126
26-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	25.70	AUD	ORD	-157	-157
26-Feb-21	BlackRock Fund Advisors	on mkt sell	25.70	AUD	ORD	-14,619	-14,619
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	25.70	AUD	ORD	-9,003	-9,003
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	25.70	AUD	ORD	-4,266	-4,266
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	25.70	AUD	ORD	-5,786	-5,786

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26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	25.70	AUD	ORD	-4,052	-4,052
26-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	25.70	AUD	ORD	-127	-127
26-Feb-21	BlackRock Advisors, LLC	on mkt sell	25.70	AUD	ORD	-206	-206
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	25.70	AUD	ORD	3,074	3,074
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	25.70	AUD	ORD	4,391	4,391
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	25.70	AUD	ORD	11,311	11,311
26-Feb-21	BlackRock Fund Advisors	on mkt sell	25.70	AUD	ORD	-17,699	-17,699
26-Feb-21	BlackRock Advisors, LLC	on mkt buy	25.70	AUD	ORD	6,288	6,288
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	25.70	AUD	ORD	-7,005	-7,005
26-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	25.70	AUD	ORD	-154	-154
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,299	-4,299
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,765	1,765
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	645	645
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,605	1,605
01-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	26.65	AUD	ORD	-824	-824
01-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	26.74	AUD	ORD	3,492	3,492
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	26.74	AUD	ORD	1,508	1,508
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	26.74	AUD	ORD	4,590	4,590
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	26.74	AUD	ORD	360	360
02-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,264	5,264
02-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,552	2,552
02-Mar-21	BlackRock Advisors, LLC	on mkt sell	26.73	AUD	ORD	-1,031	-1,031
02-Mar-21	BlackRock Advisors, LLC	on mkt sell	26.73	AUD	ORD	-502	-502
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	26.73	AUD	ORD	-6,840	-6,840
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	26.73	AUD	ORD	-1,155	-1,155
02-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	26.73	AUD	ORD	-1,506	-1,506
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	26.73	AUD	ORD	-2,535	-2,535
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	26.78	AUD	ORD	-274	-274
02-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	26.94	AUD	ORD	-8,268	-8,268
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	26.60	AUD	ORD	1,170	1,170
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	26.60	AUD	ORD	540	540
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	26.60	AUD	ORD	-679	-679
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	26.60	AUD	ORD	47	47
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	26.60	AUD	ORD	49	49
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	26.60	AUD	ORD	251	251
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	26.60	AUD	ORD	-3,622	-3,622
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	26.60	AUD	ORD	-6,133	-6,133
03-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	26.45	AUD	ORD	-4,760	-4,760
03-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	26.45	AUD	ORD	-11,518	-11,518
03-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,786	1,786
03-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	26.51	AUD	ORD	-242	-242
03-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	26.50	AUD	ORD	-543	-543
03-Mar-21	BlackRock Investment Management, LLC	on mkt sell	26.50	AUD	ORD	-759	-759
03-Mar-21	BlackRock Investment Management, LLC	on mkt sell	26.50	AUD	ORD	-6,191	-6,191
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	26.62	AUD	ORD	2,268	2,268
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	26.62	AUD	ORD	65	65
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	26.62	AUD	ORD	313	313
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	26.62	AUD	ORD	502	502
03-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	26.62	AUD	ORD	-4,934	-4,934
03-Mar-21	BlackRock Advisors, LLC	on mkt buy	26.62	AUD	ORD	2,143	2,143
03-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	26.62	AUD	ORD	-3,762	-3,762
04-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	251	251

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04-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	26.14	AUD	ORD	-11,016	-11,016
04-Mar-21	BlackRock Advisors, LLC	on mkt sell	26.14	AUD	ORD	-7,638	-7,638
04-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	26.14	AUD	ORD	-23,448	-23,448
04-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	26.14	AUD	ORD	-6,815	-6,815
04-Mar-21	BlackRock Advisors, LLC	on mkt sell	26.14	AUD	ORD	-1,701	-1,701
04-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	26.14	AUD	ORD	-3,209	-3,209
04-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	26.14	AUD	ORD	-1,336	-1,336
04-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	26.14	AUD	ORD	-6,095	-6,095
04-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	26.14	AUD	ORD	-2,548	-2,548
04-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	26.17	AUD	ORD	-273	-273
04-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	26.14	AUD	ORD	-1,114	-1,114
04-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	26.15	AUD	ORD	12,804	12,804
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	26.15	AUD	ORD	65	65
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	26.15	AUD	ORD	1,552	1,552
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	26.15	AUD	ORD	626	626
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	26.15	AUD	ORD	626	626
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	26.15	AUD	ORD	94	94
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	26.15	AUD	ORD	-682	-682
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	26.15	AUD	ORD	194	194
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	26.15	AUD	ORD	1,008	1,008
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	26.15	AUD	ORD	-201	-201
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	639	639
05-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	25.88	AUD	ORD	-81,239	-81,239
05-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	25.99	AUD	ORD	-580	-580
05-Mar-21	BlackRock Advisors, LLC	on mkt sell	25.99	AUD	ORD	-2,485	-2,485
05-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	25.99	AUD	ORD	-5,726	-5,726
05-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	25.99	AUD	ORD	-1,041	-1,041
05-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	25.99	AUD	ORD	-1,454	-1,454
05-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	25.90	AUD	ORD	-282	-282
05-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	25.98	AUD	ORD	15,520	15,520
05-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	25.98	AUD	ORD	-46,186	-46,186
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	25.98	AUD	ORD	49,378	49,378
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	25.98	AUD	ORD	-3,192	-3,192
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	25.98	AUD	ORD	2,328	2,328
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	25.98	AUD	ORD	360	360
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	25.98	AUD	ORD	-679	-679
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	25.98	AUD	ORD	-679	-679
05-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	25.98	AUD	ORD	-4,101	-4,101
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	25.98	AUD	ORD	-283	-283
08-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	540	540
08-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	270	270
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	26.10	AUD	ORD	1,339	1,339
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	26.10	AUD	ORD	-5,356	-5,356
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	26.10	AUD	ORD	1,352	1,352
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	26.10	AUD	ORD	1,440	1,440
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	26.10	AUD	ORD	147	147
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	26.10	AUD	ORD	-138	-138
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	26.10	AUD	ORD	-3,448	-3,448
09-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,600	2,600
09-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	26.37	AUD	ORD	-1,489	-1,489
09-Mar-21	BlackRock Advisors, LLC	on mkt sell	26.37	AUD	ORD	-7,725	-7,725
09-Mar-21	BlackRock Advisors, LLC	on mkt sell	26.37	AUD	ORD	-1,347	-1,347

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09-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	26.37	AUD	ORD	-21,835	-21,835
09-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	26.37	AUD	ORD	-2,654	-2,654
09-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	26.37	AUD	ORD	-1,221	-1,221
09-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	26.37	AUD	ORD	-4,864	-4,864
09-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	26.37	AUD	ORD	-6,325	-6,325
09-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	26.37	AUD	ORD	-533	-533
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	26.36	AUD	ORD	1,339	1,339
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	26.36	AUD	ORD	66	66
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	26.36	AUD	ORD	777	777
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	26.36	AUD	ORD	-679	-679
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	26.36	AUD	ORD	-679	-679
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	26.36	AUD	ORD	-1,358	-1,358
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	26.36	AUD	ORD	98	98
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	26.36	AUD	ORD	254	254
09-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	26.36	AUD	ORD	-6,074	-6,074
09-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	26.36	AUD	ORD	7,203	7,203
09-Mar-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-1,622	-1,622
09-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,971	1,971
10-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	26.69	AUD	ORD	17,436	17,436
10-Mar-21	BlackRock Advisors, LLC	on mkt buy	27.01	AUD	ORD	400	400
10-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	27.01	AUD	ORD	920	920
10-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	26.85	AUD	ORD	-5,598	-5,598
10-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,938	1,938
10-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	26.71	AUD	ORD	-30,441	-30,441
10-Mar-21	BlackRock Advisors, LLC	on mkt sell	26.70	AUD	ORD	-16,731	-16,731
10-Mar-21	BlackRock Advisors, LLC	on mkt sell	26.70	AUD	ORD	-1,214	-1,214
10-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	26.70	AUD	ORD	-3,761	-3,761
10-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	26.70	AUD	ORD	-82,265	-82,265
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	26.55	AUD	ORD	1,520	1,520
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	26.55	AUD	ORD	-1,339	-1,339
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	26.55	AUD	ORD	-678	-678
10-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,866	-2,866
10-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,191	-2,191
11-Mar-21	BlackRock Advisors, LLC	on mkt sell	26.78	AUD	ORD	-1,785	-1,785
11-Mar-21	BlackRock Advisors, LLC	on mkt sell	26.78	AUD	ORD	-130	-130
11-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	26.78	AUD	ORD	-402	-402
11-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	26.78	AUD	ORD	-8,780	-8,780
11-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	26.78	AUD	ORD	-920	-920
11-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	26.88	AUD	ORD	-2,899	-2,899
11-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	27.00	AUD	ORD	4,656	4,656
11-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	27.00	AUD	ORD	1,552	1,552
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	27.00	AUD	ORD	1,516	1,516
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	27.00	AUD	ORD	-110	-110
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	27.00	AUD	ORD	313	313
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	27.00	AUD	ORD	-2,040	-2,040
11-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	27.00	AUD	ORD	-2,266	-2,266
11-Mar-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,328	-3,328
12-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	27.28	AUD	ORD	-632	-632
12-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	27.28	AUD	ORD	-2,903	-2,903

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	27.25	AUD	ORD	1,516	1,516
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	27.25	AUD	ORD	1,339	1,339
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	27.25	AUD	ORD	-1,339	-1,339
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	27.25	AUD	ORD	-4,662	-4,662
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	27.25	AUD	ORD	313	313
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	27.25	AUD	ORD	98	98
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	27.25	AUD	ORD	759	759
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	27.40	AUD	ORD	760	760
15-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	27.40	AUD	ORD	81	81
15-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	27.40	AUD	ORD	-5,774	-5,774
16-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,247	2,247
16-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	27.60	AUD	ORD	-525	-525
16-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	27.60	AUD	ORD	-788	-788
16-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	27.51	AUD	ORD	76,952	76,952
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	27.49	AUD	ORD	1,550	1,550
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	27.49	AUD	ORD	180	180
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	27.49	AUD	ORD	96	96
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	27.49	AUD	ORD	253	253
17-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	639	639
17-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	27.59	AUD	ORD	-35,172	-35,172
17-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	27.59	AUD	ORD	-25,865	-25,865
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	27.61	AUD	ORD	-27	-27
17-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	27.61	AUD	ORD	-335	-335
17-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	27.61	AUD	ORD	-1,644	-1,644
17-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	27.61	AUD	ORD	-272	-272
17-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	27.61	AUD	ORD	-12	-12
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	27.69	AUD	ORD	758	758
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	27.69	AUD	ORD	1,516	1,516
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	27.59	AUD	ORD	1,339	1,339
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	27.69	AUD	ORD	313	313
18-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,897	12,897
18-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,284	1,284
18-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	270	270
18-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	27.80	AUD	ORD	-987	-987
18-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	27.80	AUD	ORD	-22,039	-22,039
19-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,719	1,719
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	27.50	AUD	ORD	390	390
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	27.50	AUD	ORD	-2,325	-2,325
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	27.50	AUD	ORD	49	49
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	27.50	AUD	ORD	-2,079	-2,079
19-Mar-21	BlackRock Asset Management North Asia Limited	on mkt sell	27.50	AUD	ORD	-362	-362
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	27.50	AUD	ORD	-958	-958
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	27.50	AUD	ORD	-115	-115
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	27.50	AUD	ORD	-1,035	-1,035
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	27.50	AUD	ORD	-189	-189
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	27.50	AUD	ORD	-181	-181
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	27.50	AUD	ORD	-80	-80
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	27.50	AUD	ORD	3,234	3,234
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	27.48	AUD	ORD	-1,363	-1,363
19-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	27.49	AUD	ORD	-659	-659
19-Mar-21	BlackRock Advisors, LLC	on mkt sell	27.49	AUD	ORD	-2,049	-2,049

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19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	27.48	AUD	ORD	-3,058	-3,058
19-Mar-21	BlackRock Advisors, LLC	on mkt sell	27.48	AUD	ORD	-866	-866
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	27.49	AUD	ORD	-7,787	-7,787
19-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	27.48	AUD	ORD	-2,347	-2,347
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	27.50	AUD	ORD	-7,423	-7,423
19-Mar-21	BlackRock Asset Management North Asia Limited	on mkt sell	27.50	AUD	ORD	-1,296	-1,296
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	27.50	AUD	ORD	-3,420	-3,420
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	27.50	AUD	ORD	-414	-414
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	27.50	AUD	ORD	-1,231	-1,231
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	27.50	AUD	ORD	-3,697	-3,697
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	27.50	AUD	ORD	-679	-679
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	27.50	AUD	ORD	-648	-648
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	27.50	AUD	ORD	-287	-287
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	768	768
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,200	2,200
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,210	1,210
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	27.47	AUD	ORD	-28	-28
22-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	27.47	AUD	ORD	-335	-335
22-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	27.47	AUD	ORD	-13	-13
22-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	27.47	AUD	ORD	-1,644	-1,644
22-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	27.47	AUD	ORD	-273	-273
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	27.58	AUD	ORD	-4,017	-4,017
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	27.58	AUD	ORD	540	540
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	27.58	AUD	ORD	95	95
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	27.58	AUD	ORD	-2,295	-2,295
22-Mar-21	BlackRock Advisors, LLC	on mkt buy	27.58	AUD	ORD	3,711	3,711
22-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	27.58	AUD	ORD	-6,433	-6,433
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,190	2,190
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,930	1,930
23-Mar-21	BlackRock Advisors, LLC	on mkt buy	27.64	AUD	ORD	6,935	6,935
23-Mar-21	BlackRock Advisors, LLC	on mkt buy	27.64	AUD	ORD	1,700	1,700
23-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	27.64	AUD	ORD	22,828	22,828
23-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	27.64	AUD	ORD	2,540	2,540
23-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	27.64	AUD	ORD	1,652	1,652
23-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	27.64	AUD	ORD	6,829	6,829
23-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	27.64	AUD	ORD	2,086	2,086
23-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	27.64	AUD	ORD	2,732	2,732
23-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	27.63	AUD	ORD	1,275	1,275
23-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	27.63	AUD	ORD	-5,881	-5,881
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,176	-7,176
24-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	27.86	AUD	ORD	1,649	1,649
24-Mar-21	BlackRock Investment Management, LLC	on mkt buy	27.86	AUD	ORD	1,882	1,882
24-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	27.70	AUD	ORD	-1,010	-1,010
24-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	27.87	AUD	ORD	-2,105	-2,105
24-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	27.81	AUD	ORD	65	65
24-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	27.81	AUD	ORD	66	66

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24-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	27.81	AUD	ORD	255	255
24-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	27.81	AUD	ORD	510	510
24-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	27.81	AUD	ORD	-5,524	-5,524
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,755	1,755
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,640	2,640
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,200	2,200
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,650	1,650
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,588	-3,588
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,120	-18,120
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	966	966
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	639	639
25-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	27.60	AUD	ORD	-7,965	-7,965
25-Mar-21	BlackRock Advisors, LLC	on mkt buy	27.82	AUD	ORD	9,628	9,628
25-Mar-21	BlackRock Advisors, LLC	on mkt buy	27.82	AUD	ORD	2,049	2,049
25-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	27.82	AUD	ORD	32,210	32,210
25-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	27.82	AUD	ORD	4,011	4,011
25-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	27.82	AUD	ORD	7,645	7,645
25-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	27.82	AUD	ORD	4,028	4,028
25-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	27.75	AUD	ORD	923	923
25-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	27.82	AUD	ORD	1,133	1,133
25-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	27.82	AUD	ORD	1,762	1,762
25-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	27.82	AUD	ORD	1,628	1,628
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	27.89	AUD	ORD	9,120	9,120
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	27.89	AUD	ORD	-195	-195
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	27.89	AUD	ORD	775	775
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	27.89	AUD	ORD	312	312
25-Mar-21	BlackRock Fund Advisors	on mkt buy	27.89	AUD	ORD	5,475	5,475
25-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	27.89	AUD	ORD	-11,128	-11,128
26-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,598	-8,598
26-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	27.96	AUD	ORD	-5,948	-5,948
26-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	27.86	AUD	ORD	-8,165	-8,165
26-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	27.73	AUD	ORD	-7,407	-7,407
26-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	27.94	AUD	ORD	142	142
26-Mar-21	BlackRock Advisors, LLC	on mkt buy	27.99	AUD	ORD	2,088	2,088
26-Mar-21	BlackRock Advisors, LLC	on mkt buy	27.99	AUD	ORD	572	572
26-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	27.99	AUD	ORD	4,715	4,715
26-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	27.99	AUD	ORD	710	710
26-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	27.99	AUD	ORD	551	551
26-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	27.99	AUD	ORD	2,006	2,006
26-Mar-21	BlackRock Advisors, LLC	on mkt sell	28.02	AUD	ORD	-520	-520
26-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	28.09	AUD	ORD	772	772
26-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	28.09	AUD	ORD	1,158	1,158
26-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	28.09	AUD	ORD	412	412
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	28.09	AUD	ORD	758	758
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	28.09	AUD	ORD	758	758
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	28.09	AUD	ORD	-101	-101
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	28.09	AUD	ORD	1,620	1,620
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	28.09	AUD	ORD	9,439	9,439
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	28.09	AUD	ORD	-3,932	-3,932
29-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,464	-11,464
29-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	502	502
29-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	502	502

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29-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	27.86	AUD	ORD	3,860	3,860
29-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	28.02	AUD	ORD	32,210	32,210
29-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	27.86	AUD	ORD	1,343	1,343
29-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	27.86	AUD	ORD	6,128	6,128
29-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	27.86	AUD	ORD	98	98
29-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	27.86	AUD	ORD	197	197
29-Mar-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	1,605	1,605
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	27.96	AUD	ORD	942	942
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	27.96	AUD	ORD	314	314
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	27.96	AUD	ORD	94	94
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	27.96	AUD	ORD	257	257
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	27.96	AUD	ORD	257	257
30-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	27.96	AUD	ORD	-5,379	-5,379
30-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,598	-8,598
31-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	28.63	AUD	ORD	-7,535	-7,535
31-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	28.63	AUD	ORD	-63,790	-63,790
31-Mar-21	BlackRock Investment Management, LLC	on mkt buy	28.69	AUD	ORD	758	758
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	28.51	AUD	ORD	180	180
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	28.51	AUD	ORD	94	94
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	28.51	AUD	ORD	49	49
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	28.51	AUD	ORD	49	49
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	28.51	AUD	ORD	257	257
31-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	28.51	AUD	ORD	6,203	6,203
31-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,389	-1,389
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,595	1,595
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,914	1,914
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	28.84	AUD	ORD	2,310	2,310
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	28.84	AUD	ORD	-2,331	-2,331
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	28.84	AUD	ORD	930	930
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	28.84	AUD	ORD	314	314
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	28.84	AUD	ORD	98	98
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	28.84	AUD	ORD	199	199
01-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	28.84	AUD	ORD	2,130	2,130
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,810	-1,810
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	639	639
06-Apr-21	BlackRock Advisors, LLC	on mkt buy	29.79	AUD	ORD	2,206	2,206
06-Apr-21	BlackRock Advisors, LLC	on mkt buy	29.79	AUD	ORD	493	493
06-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	29.79	AUD	ORD	6,936	6,936
06-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	29.79	AUD	ORD	533	533
06-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	29.79	AUD	ORD	2,039	2,039
06-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	29.79	AUD	ORD	3,272	3,272
06-Apr-21	BlackRock Advisors, LLC	on mkt sell	29.78	AUD	ORD	-1,706	-1,706
06-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	29.64	AUD	ORD	2,702	2,702
06-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	29.64	AUD	ORD	1,861	1,861
06-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	29.64	AUD	ORD	112	112
06-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	29.64	AUD	ORD	5,272	5,272
06-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	29.64	AUD	ORD	3,893	3,893
06-Apr-21	BlackRock Fund Advisors	on mkt buy	29.64	AUD	ORD	3,114	3,114
06-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	29.64	AUD	ORD	27,777	27,777
07-Apr-21	BlackRock Advisors, LLC	on mkt sell	30.04	AUD	ORD	-416	-416
07-Apr-21	BlackRock Advisors, LLC	on mkt sell	30.04	AUD	ORD	-620	-620
07-Apr-21	BlackRock Investment Management, LLC	on mkt buy	29.97	AUD	ORD	5,097	5,097

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.21	AUD	ORD	-2,116	-2,116
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.00	AUD	ORD	770	770
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.00	AUD	ORD	770	770
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.00	AUD	ORD	1,343	1,343
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	30.00	AUD	ORD	-3,104	-3,104
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.00	AUD	ORD	928	928
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.00	AUD	ORD	314	314
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.00	AUD	ORD	314	314
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.00	AUD	ORD	180	180
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.00	AUD	ORD	1,080	1,080
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.00	AUD	ORD	188	188
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.00	AUD	ORD	98	98
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.00	AUD	ORD	201	201
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.00	AUD	ORD	402	402
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.00	AUD	ORD	1,036	1,036
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.00	AUD	ORD	1,554	1,554
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.00	AUD	ORD	1,206	1,206
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.00	AUD	ORD	-3,908	-3,908
07-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.00	AUD	ORD	1,440	1,440
08-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.73	AUD	ORD	822	822
08-Apr-21	BlackRock Advisors, LLC	on mkt buy	30.73	AUD	ORD	4,407	4,407
08-Apr-21	BlackRock Advisors, LLC	on mkt buy	30.73	AUD	ORD	908	908
08-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.73	AUD	ORD	14,426	14,426
08-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.73	AUD	ORD	1,270	1,270
08-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	30.73	AUD	ORD	933	933
08-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	30.73	AUD	ORD	4,475	4,475
08-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.73	AUD	ORD	8,768	8,768
08-Apr-21	BlackRock Advisors, LLC	on mkt sell	30.89	AUD	ORD	-2,671	-2,671
08-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.72	AUD	ORD	-730	-730
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.72	AUD	ORD	2,310	2,310
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.72	AUD	ORD	6,160	6,160
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	30.72	AUD	ORD	-1,550	-1,550
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	30.72	AUD	ORD	-926	-926
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.72	AUD	ORD	942	942
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.72	AUD	ORD	314	314
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.72	AUD	ORD	518	518
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.72	AUD	ORD	518	518
08-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.72	AUD	ORD	7,523	7,523
08-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.72	AUD	ORD	1,088	1,088
09-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.36	AUD	ORD	1,801	1,801
09-Apr-21	BlackRock Advisors, LLC	on mkt buy	31.36	AUD	ORD	3,503	3,503
09-Apr-21	BlackRock Advisors, LLC	on mkt buy	31.36	AUD	ORD	1,004	1,004
09-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.36	AUD	ORD	12,939	12,939
09-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.36	AUD	ORD	1,570	1,570
09-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	31.36	AUD	ORD	915	915
09-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	31.36	AUD	ORD	3,027	3,027
09-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.36	AUD	ORD	5,650	5,650
09-Apr-21	BlackRock Japan Co., Ltd.	on mkt sell	31.42	AUD	ORD	-912	-912
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	31.39	AUD	ORD	1,343	1,343
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	31.39	AUD	ORD	180	180
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	31.39	AUD	ORD	180	180
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	31.39	AUD	ORD	720	720
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	31.39	AUD	ORD	518	518
09-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,396	9,396
09-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	639	639

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09-Apr-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-643	-643
09-Apr-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-6,726	-6,726
12-Apr-21	BlackRock Financial Management, Inc.	on mkt buy	31.40	AUD	ORD	3,038	3,038
12-Apr-21	BlackRock Financial Management, Inc.	on mkt buy	31.40	AUD	ORD	10,893	10,893
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	31.40	AUD	ORD	760	760
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	31.40	AUD	ORD	-228	-228
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	31.40	AUD	ORD	360	360
12-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.40	AUD	ORD	-1,457	-1,457
12-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.40	AUD	ORD	1,934	1,934
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	31.40	AUD	ORD	14,162	14,162
12-Apr-21	BlackRock Fund Advisors	on mkt buy	31.40	AUD	ORD	4,263	4,263
12-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,220	5,220
13-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	984	984
13-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	984	984
13-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.23	AUD	ORD	-121	-121
13-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.17	AUD	ORD	5,005	5,005
13-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.17	AUD	ORD	146	146
13-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	31.17	AUD	ORD	1,343	1,343
13-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	31.17	AUD	ORD	540	540
13-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	31.17	AUD	ORD	516	516
13-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.17	AUD	ORD	4,972	4,972
14-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,968	1,968
14-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.53	AUD	ORD	-628	-628
14-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.55	AUD	ORD	130	130
14-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.55	AUD	ORD	628	628
14-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.55	AUD	ORD	505	505
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,888	2,888
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	639	639
15-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.08	AUD	ORD	-1,970	-1,970
15-Apr-21	BlackRock Advisors, LLC	on mkt buy	30.09	AUD	ORD	1,641	1,641
15-Apr-21	BlackRock Advisors, LLC	on mkt buy	30.09	AUD	ORD	517	517
15-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.09	AUD	ORD	7,103	7,103
15-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.09	AUD	ORD	763	763
15-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	30.09	AUD	ORD	507	507
15-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	30.09	AUD	ORD	1,910	1,910
15-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.17	AUD	ORD	1,532	1,532
15-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.17	AUD	ORD	376	376
15-Apr-21	BlackRock Advisors, LLC	on mkt buy	30.17	AUD	ORD	3,352	3,352
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,540	1,540
16-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,108	10,108
16-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.65	AUD	ORD	-468	-468
16-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.65	AUD	ORD	-1,199	-1,199
16-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.65	AUD	ORD	-5,020	-5,020
16-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.65	AUD	ORD	-6,058	-6,058
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.81	AUD	ORD	768	768
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.81	AUD	ORD	942	942
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.81	AUD	ORD	1,170	1,170
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.81	AUD	ORD	180	180
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.81	AUD	ORD	1,890	1,890
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	30.81	AUD	ORD	-8,780	-8,780
16-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.81	AUD	ORD	-2,738	-2,738
19-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,548	24,548

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19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	31.01	AUD	ORD	768	768
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	31.01	AUD	ORD	768	768
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	31.01	AUD	ORD	1,536	1,536
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	31.01	AUD	ORD	1,343	1,343
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	31.02	AUD	ORD	9,060	9,060
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	31.01	AUD	ORD	522	522
19-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.01	AUD	ORD	-316	-316
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	31.01	AUD	ORD	87	87
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	31.01	AUD	ORD	294	294
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	31.01	AUD	ORD	203	203
19-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,065	1,065
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	948	948
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	711	711
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	711	711
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.95	AUD	ORD	55	55
20-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.95	AUD	ORD	670	670
20-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.95	AUD	ORD	25	25
20-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.95	AUD	ORD	3,288	3,288
20-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.95	AUD	ORD	545	545
20-Apr-21	BlackRock Advisors, LLC	on mkt buy	30.94	AUD	ORD	4,599	4,599
20-Apr-21	BlackRock Advisors, LLC	on mkt buy	30.94	AUD	ORD	664	664
20-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.94	AUD	ORD	17,550	17,550
20-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	30.94	AUD	ORD	533	533
20-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	30.94	AUD	ORD	2,982	2,982
20-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.93	AUD	ORD	-2,622	-2,622
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.90	AUD	ORD	1,342	1,342
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.90	AUD	ORD	1,510	1,510
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.90	AUD	ORD	360	360
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.90	AUD	ORD	198	198
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	30.90	AUD	ORD	-128	-128
20-Apr-21	BlackRock Investment Management, LLC	on mkt sell	30.90	AUD	ORD	-3,074	-3,074
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	642	642
21-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.69	AUD	ORD	-3,850	-3,850
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.69	AUD	ORD	770	770
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.69	AUD	ORD	770	770
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.69	AUD	ORD	1,540	1,540
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.69	AUD	ORD	1,510	1,510
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.69	AUD	ORD	49	49
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.69	AUD	ORD	257	257
21-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.69	AUD	ORD	-3,500	-3,500
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,100	1,100
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,100	1,100
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,980	1,980
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,200	2,200
22-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	978	978
22-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.29	AUD	ORD	-59	-59
22-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.30	AUD	ORD	39,233	39,233
22-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.29	AUD	ORD	-4,590	-4,590
22-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	31.36	AUD	ORD	1,342	1,342
22-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	31.36	AUD	ORD	49	49
22-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.36	AUD	ORD	-5,035	-5,035
23-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.71	AUD	ORD	-2,345	-2,345
23-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.71	AUD	ORD	-501	-501
23-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.74	AUD	ORD	-3,306	-3,306

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23-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.72	AUD	ORD	10,010	10,010
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	31.72	AUD	ORD	1,554	1,554
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	31.72	AUD	ORD	1,526	1,526
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	31.72	AUD	ORD	314	314
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	31.72	AUD	ORD	900	900
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	31.72	AUD	ORD	398	398
23-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	31.72	AUD	ORD	102	102
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,304	1,304
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,180	2,180
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,090	1,090
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,308	1,308
26-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.51	AUD	ORD	-1,439	-1,439
26-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.48	AUD	ORD	52,498	52,498
26-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	31.43	AUD	ORD	1,342	1,342
26-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	31.43	AUD	ORD	628	628
26-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	31.43	AUD	ORD	49	49
26-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.43	AUD	ORD	-1,984	-1,984
27-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,332	4,332
27-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	330	330
27-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.36	AUD	ORD	-290	-290
27-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	31.39	AUD	ORD	1,554	1,554
27-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	31.39	AUD	ORD	540	540
27-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,575	6,575
28-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.07	AUD	ORD	6,014	6,014
28-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.07	AUD	ORD	51,674	51,674
28-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.05	AUD	ORD	-1,028	-1,028
28-Apr-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	1,579	1,579
28-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	32.10	AUD	ORD	450	450
28-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	32.10	AUD	ORD	270	270
28-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	32.10	AUD	ORD	400	400
28-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	32.10	AUD	ORD	90	90
28-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.10	AUD	ORD	-4,957	-4,957
28-Apr-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-14,585	-14,585
28-Apr-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-1,847	-1,847
29-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	502	502
29-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.49	AUD	ORD	-699	-699
29-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	31.37	AUD	ORD	990	990
29-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	251	251
30-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,065	9,065
30-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.11	AUD	ORD	-809	-809
30-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.97	AUD	ORD	4,620	4,620
30-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.97	AUD	ORD	775	775
30-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.97	AUD	ORD	1,550	1,550
30-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	30.97	AUD	ORD	1,342	1,342
30-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	30.98	AUD	ORD	-45,720	-45,720
30-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.97	AUD	ORD	-1,934	-1,934
30-Apr-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	8,111	8,111
30-Apr-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,863	-2,863
03-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.73	AUD	ORD	4,235	4,235
04-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.58	AUD	ORD	-3,791	-3,791
04-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,220	7,220
04-May-21	BlackRock International Limited	in specie	n/a	AUD	ORD	-585	-585

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05-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	978	978
05-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,304	1,304
05-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,630	1,630
05-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,850	3,850
05-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.37	AUD	ORD	392	392
05-May-21	BlackRock Advisors (UK) Limited	on mkt buy	30.33	AUD	ORD	1,344	1,344
05-May-21	BlackRock Advisors (UK) Limited	on mkt buy	30.33	AUD	ORD	1,890	1,890
05-May-21	BlackRock Advisors (UK) Limited	on mkt sell	30.33	AUD	ORD	-186	-186
05-May-21	BlackRock Advisors (UK) Limited	on mkt buy	30.33	AUD	ORD	259	259
05-May-21	BlackRock Advisors (UK) Limited	on mkt buy	30.33	AUD	ORD	518	518
05-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.32	AUD	ORD	47,577	47,577
05-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,220	5,220
06-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	29.93	AUD	ORD	234	234
06-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	29.79	AUD	ORD	-29,645	-29,645
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	29.79	AUD	ORD	1,342	1,342
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	29.79	AUD	ORD	65	65
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	29.79	AUD	ORD	130	130
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	29.79	AUD	ORD	260	260
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	29.79	AUD	ORD	1,260	1,260
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	29.79	AUD	ORD	49	49
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	29.79	AUD	ORD	49	49
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	29.79	AUD	ORD	203	203
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	29.79	AUD	ORD	203	203
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	29.79	AUD	ORD	780	780
06-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	29.79	AUD	ORD	25,387	25,387
06-May-21	BlackRock Fund Advisors	on mkt buy	29.79	AUD	ORD	4,147	4,147
07-May-21	BlackRock Asset Management Canada Limited	on mkt buy	30.01	AUD	ORD	1,039	1,039
07-May-21	BlackRock Financial Management, Inc.	on mkt buy	30.00	AUD	ORD	4,247	4,247
07-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,220	5,220
07-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.00	AUD	ORD	-35,035	-35,035
07-May-21	BlackRock Advisors (UK) Limited	on mkt sell	30.00	AUD	ORD	-186	-186
07-May-21	BlackRock Advisors (UK) Limited	on mkt buy	30.00	AUD	ORD	262	262
07-May-21	BlackRock Advisors (UK) Limited	on mkt buy	30.00	AUD	ORD	262	262
07-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.00	AUD	ORD	2,064	2,064
10-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,393	3,393
10-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.07	AUD	ORD	533	533
10-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.25	AUD	ORD	-13,090	-13,090
10-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.25	AUD	ORD	-10,010	-10,010
10-May-21	BlackRock Advisors (UK) Limited	on mkt sell	30.25	AUD	ORD	-6,720	-6,720
10-May-21	BlackRock Advisors (UK) Limited	on mkt sell	30.25	AUD	ORD	-186	-186
10-May-21	BlackRock Advisors (UK) Limited	on mkt buy	30.25	AUD	ORD	98	98
10-May-21	BlackRock Advisors (UK) Limited	on mkt buy	30.25	AUD	ORD	4,205	4,205
10-May-21	BlackRock Asset Management Canada Limited	on mkt buy	30.25	AUD	ORD	101	101
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	135	135
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-313	-313
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,220	3,220
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,344	1,344
11-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	29.64	AUD	ORD	226	226
11-May-21	BlackRock Japan Co., Ltd.	on mkt sell	29.90	AUD	ORD	-1,353	-1,353
11-May-21	BlackRock Advisors (UK) Limited	on mkt sell	29.61	AUD	ORD	-2,298	-2,298
11-May-21	BlackRock Advisors (UK) Limited	on mkt buy	29.61	AUD	ORD	49	49
11-May-21	BlackRock Advisors (UK) Limited	on mkt sell	29.61	AUD	ORD	-138	-138
11-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.61	AUD	ORD	-1,359	-1,359
11-May-21	BlackRock Advisors (UK) Limited	on mkt buy	29.61	AUD	ORD	270	270
11-May-21	BlackRock Advisors (UK) Limited	on mkt buy	29.61	AUD	ORD	261	261
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,959	4,959
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,220	5,220

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12-May-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	2,114	2,114
12-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,368	4,368
12-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	29.60	AUD	ORD	525	525
12-May-21	BlackRock Investment Management, LLC	on mkt buy	29.60	AUD	ORD	2,229	2,229
12-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	29.70	AUD	ORD	33,048	33,048
12-May-21	BlackRock Advisors (UK) Limited	on mkt buy	29.46	AUD	ORD	914	914
12-May-21	BlackRock Advisors (UK) Limited	on mkt sell	29.46	AUD	ORD	-186	-186
12-May-21	BlackRock Advisors (UK) Limited	on mkt buy	29.46	AUD	ORD	522	522
12-May-21	BlackRock Advisors (UK) Limited	on mkt buy	29.46	AUD	ORD	1,893	1,893
12-May-21	BlackRock Fund Advisors	on mkt buy	29.46	AUD	ORD	3,529	3,529
13-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,631	-1,631
13-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	28.99	AUD	ORD	715	715
13-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	28.99	AUD	ORD	-601	-601
13-May-21	BlackRock Advisors (UK) Limited	on mkt sell	28.79	AUD	ORD	-522	-522
14-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,998	1,998
14-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,956	1,956
14-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	29.01	AUD	ORD	340	340
14-May-21	BlackRock Advisors (UK) Limited	on mkt sell	28.92	AUD	ORD	-1,352	-1,352
14-May-21	BlackRock Advisors (UK) Limited	on mkt buy	28.92	AUD	ORD	810	810
14-May-21	BlackRock Advisors (UK) Limited	on mkt buy	28.92	AUD	ORD	180	180
14-May-21	BlackRock Advisors (UK) Limited	on mkt sell	28.92	AUD	ORD	-681	-681
14-May-21	BlackRock Advisors (UK) Limited	on mkt sell	28.92	AUD	ORD	-681	-681
14-May-21	BlackRock Advisors (UK) Limited	on mkt sell	28.92	AUD	ORD	-681	-681
14-May-21	BlackRock Advisors (UK) Limited	on mkt sell	28.92	AUD	ORD	-681	-681
14-May-21	BlackRock Asset Management Canada Limited	on mkt buy	28.92	AUD	ORD	2,274	2,274
14-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	28.92	AUD	ORD	-204	-204
17-May-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-19,788	-19,788
17-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,915	3,915
17-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,393	3,393
17-May-21	BlackRock Advisors (UK) Limited	on mkt buy	28.59	AUD	ORD	130	130
17-May-21	BlackRock Advisors (UK) Limited	on mkt buy	28.59	AUD	ORD	450	450
17-May-21	BlackRock Advisors (UK) Limited	on mkt buy	28.59	AUD	ORD	48	48
18-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,944	1,944
18-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	972	972
18-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,590	2,590
18-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,590	2,590
18-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	28.82	AUD	ORD	-1,318	-1,318
18-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	28.82	AUD	ORD	-4,179	-4,179
18-May-21	BlackRock Advisors (UK) Limited	on mkt buy	28.79	AUD	ORD	261	261
18-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	28.79	AUD	ORD	-27,065	-27,065
19-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,120	1,120
19-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	28.14	AUD	ORD	235	235
19-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	28.09	AUD	ORD	10,631	10,631
19-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	28.09	AUD	ORD	22,194	22,194
19-May-21	BlackRock Advisors (UK) Limited	on mkt sell	28.02	AUD	ORD	-94	-94
19-May-21	BlackRock Advisors (UK) Limited	on mkt sell	28.02	AUD	ORD	-282	-282
19-May-21	BlackRock Advisors (UK) Limited	on mkt buy	28.02	AUD	ORD	49	49
19-May-21	BlackRock Advisors (UK) Limited	on mkt buy	28.02	AUD	ORD	261	261
19-May-21	BlackRock Advisors (UK) Limited	on mkt buy	28.02	AUD	ORD	261	261
19-May-21	BlackRock Advisors (UK) Limited	on mkt sell	28.02	AUD	ORD	-130	-130
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,635	1,635
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,334	5,334
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,368	-4,368
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,336	21,336
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,334	5,334
20-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	28.34	AUD	ORD	254	254

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20-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	28.33	AUD	ORD	-1,111	-1,111
20-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	28.38	AUD	ORD	5,390	5,390
20-May-21	BlackRock Advisors (UK) Limited	on mkt buy	28.38	AUD	ORD	1,566	1,566
20-May-21	BlackRock Advisors (UK) Limited	on mkt sell	28.38	AUD	ORD	-2,706	-2,706
20-May-21	BlackRock Advisors (UK) Limited	on mkt sell	28.38	AUD	ORD	-11,565	-11,565
21-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,667	2,667
21-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	28.80	AUD	ORD	-804	-804
21-May-21	BlackRock Advisors, LLC	on mkt sell	28.80	AUD	ORD	-2,852	-2,852
21-May-21	BlackRock Advisors, LLC	on mkt sell	28.80	AUD	ORD	-571	-571
21-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	28.80	AUD	ORD	-8,266	-8,266
21-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	28.80	AUD	ORD	-962	-962
21-May-21	BlackRock Asset Management Canada Limited	on mkt sell	28.80	AUD	ORD	-481	-481
21-May-21	BlackRock Asset Management Canada Limited	on mkt sell	28.80	AUD	ORD	-1,733	-1,733
21-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	28.80	AUD	ORD	-3,675	-3,675
21-May-21	BlackRock Advisors (UK) Limited	on mkt buy	28.89	AUD	ORD	772	772
21-May-21	BlackRock Advisors (UK) Limited	on mkt sell	28.89	AUD	ORD	-9,059	-9,059
24-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	28.96	AUD	ORD	529	529
24-May-21	BlackRock Advisors (UK) Limited	on mkt sell	28.86	AUD	ORD	-4,059	-4,059
24-May-21	BlackRock Advisors (UK) Limited	on mkt buy	28.86	AUD	ORD	772	772
24-May-21	BlackRock Advisors (UK) Limited	on mkt buy	28.86	AUD	ORD	1,544	1,544
24-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	28.86	AUD	ORD	-5,441	-5,441
25-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	29.99	AUD	ORD	551	551
25-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	29.99	AUD	ORD	524	524
25-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,280	-7,280
25-May-21	BlackRock Advisors (UK) Limited	on mkt sell	30.21	AUD	ORD	-8,118	-8,118
25-May-21	BlackRock Advisors (UK) Limited	on mkt buy	30.21	AUD	ORD	106	106
25-May-21	BlackRock Advisors (UK) Limited	on mkt buy	30.21	AUD	ORD	49	49
26-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,368	-4,368
26-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,334	5,334
26-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.79	AUD	ORD	28,974	28,974
26-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.79	AUD	ORD	30,989	30,989
26-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.84	AUD	ORD	720	720
26-May-21	BlackRock Investment Management, LLC	on mkt buy	30.84	AUD	ORD	1,396	1,396
26-May-21	BlackRock Advisors (UK) Limited	on mkt buy	30.78	AUD	ORD	1,574	1,574
26-May-21	BlackRock Asset Management Canada Limited	on mkt buy	30.78	AUD	ORD	113	113
27-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.66	AUD	ORD	6,939	6,939
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.69	AUD	ORD	-482	-482
27-May-21	BlackRock Advisors, LLC	on mkt sell	30.69	AUD	ORD	-1,653	-1,653
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.69	AUD	ORD	-3,609	-3,609
27-May-21	BlackRock Asset Management Canada Limited	on mkt sell	30.69	AUD	ORD	-864	-864
27-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.79	AUD	ORD	553	553
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	30.79	AUD	ORD	769	769
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	30.79	AUD	ORD	769	769
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	30.79	AUD	ORD	769	769
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	30.79	AUD	ORD	-3,845	-3,845
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	30.79	AUD	ORD	-2,702	-2,702
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	30.79	AUD	ORD	207	207
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	30.79	AUD	ORD	-302	-302
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.79	AUD	ORD	-135	-135

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27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.79	AUD	ORD	-42	-42
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.79	AUD	ORD	-3,699	-3,699
27-May-21	BlackRock Investment Management, LLC	on mkt sell	30.79	AUD	ORD	-116	-116
27-May-21	BlackRock Fund Advisors	on mkt sell	30.79	AUD	ORD	-733	-733
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.79	AUD	ORD	-211	-211
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.79	AUD	ORD	-105	-105
27-May-21	BlackRock Fund Advisors	on mkt sell	30.79	AUD	ORD	-238	-238
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	30.79	AUD	ORD	-2,442	-2,442
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.79	AUD	ORD	-1,086	-1,086
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.79	AUD	ORD	-284	-284
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.79	AUD	ORD	-29,839	-29,839
27-May-21	BlackRock Investment Management, LLC	on mkt sell	30.79	AUD	ORD	-943	-943
27-May-21	BlackRock Fund Advisors	on mkt sell	30.79	AUD	ORD	-5,923	-5,923
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.79	AUD	ORD	-1,711	-1,711
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.79	AUD	ORD	-852	-852
27-May-21	BlackRock Fund Advisors	on mkt sell	30.79	AUD	ORD	-1,932	-1,932
27-May-21	BlackRock Asset Management Canada Limited	on mkt buy	30.79	AUD	ORD	8,924	8,924
27-May-21	BlackRock Asset Management Canada Limited	on mkt buy	30.79	AUD	ORD	247	247
27-May-21	BlackRock Fund Advisors	on mkt buy	30.79	AUD	ORD	4,665	4,665
27-May-21	BlackRock Japan Co., Ltd.	on mkt buy	30.79	AUD	ORD	6,704	6,704
27-May-21	BlackRock Japan Co., Ltd.	on mkt buy	30.79	AUD	ORD	123	123
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.79	AUD	ORD	-1,077	-1,077
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.79	AUD	ORD	-288	-288
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.79	AUD	ORD	-29,564	-29,564
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.79	AUD	ORD	4,371	4,371
27-May-21	BlackRock Investment Management, LLC	on mkt sell	30.79	AUD	ORD	-933	-933
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.79	AUD	ORD	1,770	1,770
27-May-21	BlackRock Fund Advisors	on mkt buy	30.79	AUD	ORD	9,857	9,857
27-May-21	BlackRock Fund Advisors	on mkt sell	30.79	AUD	ORD	-5,868	-5,868
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.79	AUD	ORD	-1,695	-1,695
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.79	AUD	ORD	-842	-842
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.79	AUD	ORD	4,945	4,945
27-May-21	BlackRock Fund Advisors	on mkt sell	30.79	AUD	ORD	-1,913	-1,913
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.79	AUD	ORD	21,237	21,237
27-May-21	BlackRock Fund Advisors	on mkt sell	30.79	AUD	ORD	-2,800	-2,800
27-May-21	BlackRock Fund Advisors	on mkt buy	30.79	AUD	ORD	19,475	19,475
27-May-21	BlackRock Fund Advisors	on mkt sell	30.79	AUD	ORD	-5,164	-5,164
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	30.79	AUD	ORD	-60,330	-60,330
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	30.79	AUD	ORD	-20,066	-20,066
28-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,220	-2,220
28-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.90	AUD	ORD	232	232
28-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.02	AUD	ORD	1,058	1,058
28-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.01	AUD	ORD	288	288
28-May-21	BlackRock Advisors (UK) Limited	on mkt sell	31.04	AUD	ORD	-7,018	-7,018

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28-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.04	AUD	ORD	7,018	7,018
28-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.04	AUD	ORD	410	410
28-May-21	BlackRock Advisors (UK) Limited	on mkt buy	31.04	AUD	ORD	49	49
28-May-21	BlackRock Advisors (UK) Limited	on mkt buy	31.04	AUD	ORD	98	98
28-May-21	BlackRock Advisors (UK) Limited	on mkt buy	31.04	AUD	ORD	208	208
28-May-21	BlackRock Advisors (UK) Limited	on mkt buy	31.04	AUD	ORD	265	265
28-May-21	BlackRock Advisors (UK) Limited	on mkt sell	31.04	AUD	ORD	-5,621	-5,621
28-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.04	AUD	ORD	-5,043	-5,043
28-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.04	AUD	ORD	-2,480	-2,480
31-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.69	AUD	ORD	562	562
31-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.69	AUD	ORD	479	479
01-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.49	AUD	ORD	-1,427	-1,427
02-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.89	AUD	ORD	214	214
02-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.91	AUD	ORD	26,705	26,705
02-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.91	AUD	ORD	60,461	60,461
02-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.86	AUD	ORD	1,037	1,037
02-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	30.99	AUD	ORD	-1,940	-1,940
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	30.99	AUD	ORD	771	771
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	30.99	AUD	ORD	-2,301	-2,301
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	30.99	AUD	ORD	356	356
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	30.99	AUD	ORD	979	979
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	30.99	AUD	ORD	445	445
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	30.99	AUD	ORD	49	49
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	30.99	AUD	ORD	207	207
02-Jun-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-63,563	-63,563
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,086	1,086
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,998	-1,998
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,682	3,682
03-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.89	AUD	ORD	110	110
03-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.79	AUD	ORD	-16,555	-16,555
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	30.79	AUD	ORD	65	65
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	30.79	AUD	ORD	900	900
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	30.79	AUD	ORD	540	540
03-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	30.79	AUD	ORD	121	121
03-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.79	AUD	ORD	4,294	4,294
04-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,464	2,464
04-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.44	AUD	ORD	20,708	20,708
04-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.52	AUD	ORD	-15,400	-15,400
04-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	30.52	AUD	ORD	-1,534	-1,534
04-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.52	AUD	ORD	2,019	2,019
07-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	30.37	AUD	ORD	890	890
07-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	30.37	AUD	ORD	97	97
07-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	30.37	AUD	ORD	3,139	3,139
08-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.22	AUD	ORD	157	157
08-Jun-21	BlackRock Advisors, LLC	on mkt sell	30.21	AUD	ORD	-1,833	-1,833
08-Jun-21	BlackRock Advisors, LLC	on mkt sell	30.21	AUD	ORD	-490	-490
08-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.21	AUD	ORD	-8,552	-8,552
08-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.21	AUD	ORD	-888	-888
08-Jun-21	BlackRock Asset Management Canada Limited	on mkt sell	30.21	AUD	ORD	-443	-443

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08-Jun-21	BlackRock Asset Management Canada Limited	on mkt sell	30.21	AUD	ORD	-1,726	-1,726
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	30.16	AUD	ORD	313	313
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	30.16	AUD	ORD	98	98
09-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	753	753
09-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.03	AUD	ORD	184	184
09-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.00	AUD	ORD	26,114	26,114
09-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.00	AUD	ORD	30,800	30,800
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	29.95	AUD	ORD	450	450
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	29.95	AUD	ORD	990	990
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	29.95	AUD	ORD	263	263
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	29.95	AUD	ORD	206	206
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.84	AUD	ORD	471	471
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.84	AUD	ORD	75	75
10-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.05	AUD	ORD	770	770
10-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	31.05	AUD	ORD	1,351	1,351
10-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	31.05	AUD	ORD	263	263
10-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	31.05	AUD	ORD	263	263
10-Jun-21	BlackRock Fund Advisors	on mkt sell	31.05	AUD	ORD	-13,711	-13,711
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.05	AUD	ORD	-5,236	-5,236
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.05	AUD	ORD	-2,173	-2,173
10-Jun-21	BlackRock Fund Advisors	on mkt sell	31.05	AUD	ORD	-3,481	-3,481
11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.69	AUD	ORD	370	370
11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.69	AUD	ORD	2,841	2,841
11-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.70	AUD	ORD	26,207	26,207
11-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	31.56	AUD	ORD	-982	-982
11-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.70	AUD	ORD	35,271	35,271
11-Jun-21	BlackRock Investment Management, LLC	on mkt buy	31.69	AUD	ORD	960	960
11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.69	AUD	ORD	2,856	2,856
11-Jun-21	BlackRock Japan Co., Ltd.	on mkt sell	31.66	AUD	ORD	-5,521	-5,521
11-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	31.46	AUD	ORD	-2,313	-2,313
11-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	31.46	AUD	ORD	3,072	3,072
11-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	31.46	AUD	ORD	412	412
11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.46	AUD	ORD	-2,101	-2,101
11-Jun-21	BlackRock Investment Management, LLC	on mkt buy	31.46	AUD	ORD	860	860
14-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,416	1,416
14-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,709	1,709
14-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	502	502
14-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-313	-313
15-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,410	3,410
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.96	AUD	ORD	2,478	2,478
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.92	AUD	ORD	1,623	1,623
15-Jun-21	BlackRock Investment Management, LLC	on mkt buy	31.96	AUD	ORD	635	635
15-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	32.00	AUD	ORD	-1,554	-1,554
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	32.21	AUD	ORD	65	65
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	32.21	AUD	ORD	178	178
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	32.21	AUD	ORD	356	356
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	32.21	AUD	ORD	720	720
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	32.21	AUD	ORD	-1,356	-1,356
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	32.21	AUD	ORD	-1,356	-1,356
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	32.21	AUD	ORD	-2,712	-2,712
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	32.21	AUD	ORD	-2,034	-2,034

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15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	32.21	AUD	ORD	263	263
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	32.21	AUD	ORD	263	263
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	32.21	AUD	ORD	-138	-138
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	32.21	AUD	ORD	-276	-276
15-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,300	3,300
16-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,304	-5,304
16-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,105	-7,105
16-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.97	AUD	ORD	1,968	1,968
16-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.97	AUD	ORD	12,326	12,326
16-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.97	AUD	ORD	18,862	18,862
16-Jun-21	BlackRock Investment Management, LLC	on mkt buy	32.97	AUD	ORD	1,320	1,320
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	32.94	AUD	ORD	65	65
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	32.94	AUD	ORD	49	49
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	32.94	AUD	ORD	263	263
16-Jun-21	BlackRock Investment Management, LLC	on mkt sell	32.94	AUD	ORD	-2,780	-2,780
17-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,416	1,416
17-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.58	AUD	ORD	1,407	1,407
17-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.58	AUD	ORD	2,231	2,231
17-Jun-21	BlackRock Investment Management, LLC	on mkt buy	32.58	AUD	ORD	609	609
17-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	32.05	AUD	ORD	-31,185	-31,185
17-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	32.05	AUD	ORD	1,343	1,343
17-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	32.05	AUD	ORD	313	313
17-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	32.05	AUD	ORD	445	445
18-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,956	-7,956
18-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,695	1,695
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.26	AUD	ORD	2,041	2,041
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.26	AUD	ORD	2,397	2,397
18-Jun-21	BlackRock Advisors, LLC	on mkt buy	33.26	AUD	ORD	1,634	1,634
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.26	AUD	ORD	7,617	7,617
18-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	33.26	AUD	ORD	1,698	1,698
18-Jun-21	BlackRock Investment Management, LLC	on mkt buy	33.26	AUD	ORD	607	607
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.26	AUD	ORD	2,823	2,823
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	33.34	AUD	ORD	14,538	14,538
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	33.34	AUD	ORD	13,648	13,648
18-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	33.16	AUD	ORD	5,128	5,128
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	33.16	AUD	ORD	1,093	1,093
18-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	33.16	AUD	ORD	-1,999	-1,999
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	33.16	AUD	ORD	358	358
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.16	AUD	ORD	245	245
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	33.16	AUD	ORD	-665	-665
18-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	33.16	AUD	ORD	-6,682	-6,682
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	33.16	AUD	ORD	3,642	3,642
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	33.16	AUD	ORD	5,157	5,157
18-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	33.16	AUD	ORD	-3,183	-3,183
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	33.16	AUD	ORD	6,213	6,213
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	33.16	AUD	ORD	-1,060	-1,060

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18-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	33.16	AUD	ORD	-10,638	-10,638
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	33.16	AUD	ORD	3,511	3,511
18-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,842	2,842
21-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.01	AUD	ORD	2,651	2,651
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	32.78	AUD	ORD	195	195
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	32.78	AUD	ORD	4,602	4,602
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	32.78	AUD	ORD	-1,534	-1,534
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	32.78	AUD	ORD	313	313
21-Jun-21	BlackRock Investment Management, LLC	on mkt buy	32.78	AUD	ORD	3,705	3,705
21-Jun-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-9,494	-9,494
22-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.08	AUD	ORD	3,204	3,204
22-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.08	AUD	ORD	1,950	1,950
22-Jun-21	BlackRock Investment Management, LLC	on mkt buy	33.08	AUD	ORD	873	873
22-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	33.14	AUD	ORD	956	956
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	33.00	AUD	ORD	801	801
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	33.00	AUD	ORD	47	47
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	33.00	AUD	ORD	49	49
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	33.00	AUD	ORD	-126	-126
22-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	33.00	AUD	ORD	-1,909	-1,909
22-Jun-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,992	2,992
23-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,652	-2,652
23-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.73	AUD	ORD	1,253	1,253
23-Jun-21	BlackRock Investment Management, LLC	on mkt buy	33.73	AUD	ORD	2,101	2,101
23-Jun-21	BlackRock Investment Management, LLC	on mkt buy	33.73	AUD	ORD	1,205	1,205
23-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	33.59	AUD	ORD	62,739	62,739
23-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	33.47	AUD	ORD	1,280	1,280
23-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	33.47	AUD	ORD	312	312
23-Jun-21	BlackRock Financial Management, Inc.	on mkt sell	33.47	AUD	ORD	-25,657	-25,657
24-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.06	AUD	ORD	1,747	1,747
24-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.06	AUD	ORD	2,408	2,408
24-Jun-21	BlackRock Investment Management, LLC	on mkt buy	33.06	AUD	ORD	1,253	1,253
24-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	32.83	AUD	ORD	313	313
24-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	32.83	AUD	ORD	540	540
24-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	32.83	AUD	ORD	204	204
24-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.83	AUD	ORD	-1,652	-1,652
24-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,842	-2,842
25-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	33.01	AUD	ORD	3,425	3,425
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.00	AUD	ORD	1,018	1,018
25-Jun-21	BlackRock Japan Co., Ltd.	on mkt buy	33.00	AUD	ORD	645	645
25-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	33.00	AUD	ORD	562	562
25-Jun-21	BlackRock Investment Management, LLC	on mkt buy	33.00	AUD	ORD	636	636
25-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	33.05	AUD	ORD	-88	-88
25-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	33.05	AUD	ORD	-34,346	-34,346
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.05	AUD	ORD	34,515	34,515
28-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,348	3,348
28-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.42	AUD	ORD	952	952
28-Jun-21	BlackRock Japan Co., Ltd.	on mkt buy	32.49	AUD	ORD	49	49

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28-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.36	AUD	ORD	1,536	1,536
28-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	32.36	AUD	ORD	312	312
28-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	32.36	AUD	ORD	312	312
28-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	32.36	AUD	ORD	637	637
28-Jun-21	BlackRock Investment Management, LLC	on mkt sell	32.36	AUD	ORD	-2,414	-2,414
29-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,304	-5,304
29-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,440	1,440
29-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,440	1,440
29-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	32.43	AUD	ORD	-898	-898
29-Jun-21	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	1,376	1,376
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.72	AUD	ORD	2,682	2,682
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.72	AUD	ORD	1,045	1,045
29-Jun-21	BlackRock Investment Management, LLC	on mkt buy	32.72	AUD	ORD	1,114	1,114
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	32.76	AUD	ORD	-1,534	-1,534
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	32.76	AUD	ORD	665	665
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	32.76	AUD	ORD	211	211
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	32.76	AUD	ORD	270	270
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.76	AUD	ORD	-5,234	-5,234
29-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.76	AUD	ORD	22,886	22,886
30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.18	AUD	ORD	3,195	3,195
30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.18	AUD	ORD	209	209
30-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	33.18	AUD	ORD	1,749	1,749
30-Jun-21	BlackRock Investment Management, LLC	on mkt buy	33.18	AUD	ORD	5,534	5,534
30-Jun-21	BlackRock Investment Management, LLC	on mkt buy	33.18	AUD	ORD	914	914
30-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	33.14	AUD	ORD	540	540
30-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	33.14	AUD	ORD	-3,638	-3,638
30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	33.14	AUD	ORD	-4,790	-4,790
30-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	33.14	AUD	ORD	-222	-222
30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	33.14	AUD	ORD	-914	-914
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,530	-1,530
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,737	1,737
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,062	1,062
01-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.07	AUD	ORD	1,095	1,095
01-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.07	AUD	ORD	839	839
01-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.96	AUD	ORD	2,200	2,200
01-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.96	AUD	ORD	887	887
01-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.96	AUD	ORD	1,763	1,763
01-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.96	AUD	ORD	3,147	3,147
01-Jul-21	BlackRock Investment Management, LLC	on mkt buy	32.96	AUD	ORD	1,068	1,068
01-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.96	AUD	ORD	2,455	2,455
01-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.96	AUD	ORD	2,756	2,756
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	32.86	AUD	ORD	1,280	1,280
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	32.86	AUD	ORD	1,280	1,280
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	32.86	AUD	ORD	912	912
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	32.86	AUD	ORD	99	99
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	32.86	AUD	ORD	128	128

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
01-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.86	AUD	ORD	3,840	3,840
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,140	5,140
01-Jul-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,176	1,176
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,304	-5,304
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.13	AUD	ORD	1,909	1,909
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.13	AUD	ORD	1,729	1,729
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.13	AUD	ORD	622	622
02-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	33.13	AUD	ORD	1,490	1,490
02-Jul-21	BlackRock Investment Management, LLC	on mkt buy	33.13	AUD	ORD	963	963
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.13	AUD	ORD	2,273	2,273
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	33.25	AUD	ORD	-5,120	-5,120
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	33.25	AUD	ORD	65	65
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	33.25	AUD	ORD	49	49
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	33.25	AUD	ORD	263	263
02-Jul-21	BlackRock Fund Advisors	on mkt buy	33.25	AUD	ORD	6,735	6,735
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,842	2,842
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,070	1,070
05-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.78	AUD	ORD	1,774	1,774
05-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	32.70	AUD	ORD	3,024	3,024
05-Jul-21	BlackRock Fund Advisors	on mkt buy	32.70	AUD	ORD	3,123	3,123
06-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	32.43	AUD	ORD	-880	-880
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	31.78	AUD	ORD	1,280	1,280
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	31.78	AUD	ORD	65	65
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	31.78	AUD	ORD	313	313
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	31.78	AUD	ORD	313	313
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	31.78	AUD	ORD	313	313
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	31.78	AUD	ORD	1,170	1,170
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	31.78	AUD	ORD	1,530	1,530
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	31.78	AUD	ORD	48	48
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	31.78	AUD	ORD	49	49
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	31.78	AUD	ORD	263	263
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	31.78	AUD	ORD	526	526
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	31.78	AUD	ORD	408	408
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	31.78	AUD	ORD	128	128
07-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	107	107
07-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	32.13	AUD	ORD	-3,898	-3,898
07-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	32.41	AUD	ORD	-3,980	-3,980
07-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.43	AUD	ORD	-209	-209
07-Jul-21	BlackRock Investment Management, LLC	on mkt sell	32.43	AUD	ORD	-2,635	-2,635
07-Jul-21	BlackRock Investment Management, LLC	on mkt sell	32.43	AUD	ORD	-1,975	-1,975
07-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	32.44	AUD	ORD	630	630
07-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	32.44	AUD	ORD	263	263
07-Jul-21	BlackRock Fund Advisors	on mkt buy	32.44	AUD	ORD	4,061	4,061
07-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.44	AUD	ORD	4,742	4,742
07-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,939	6,939
08-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,452	1,452
08-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.64	AUD	ORD	-700	-700
08-Jul-21	BlackRock Advisors, LLC	on mkt sell	32.64	AUD	ORD	-2,771	-2,771
08-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	32.64	AUD	ORD	-545	-545
08-Jul-21	BlackRock Advisors, LLC	on mkt sell	32.64	AUD	ORD	-629	-629
08-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.64	AUD	ORD	-8,099	-8,099
08-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.64	AUD	ORD	-1,055	-1,055
08-Jul-21	BlackRock Asset Management Canada Limited	on mkt sell	32.64	AUD	ORD	-512	-512

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08-Jul-21	BlackRock Asset Management Canada Limited	on mkt sell	32.64	AUD	ORD	-2,309	-2,309
08-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.64	AUD	ORD	-9,696	-9,696
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	32.70	AUD	ORD	1,280	1,280
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	32.70	AUD	ORD	693	693
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	32.70	AUD	ORD	495	495
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	32.70	AUD	ORD	130	130
08-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.70	AUD	ORD	-8,499	-8,499
08-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,432	-1,432
09-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,304	-5,304
09-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	31.87	AUD	ORD	-7,187	-7,187
09-Jul-21	BlackRock Japan Co., Ltd.	on mkt sell	31.89	AUD	ORD	-11,580	-11,580
09-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.88	AUD	ORD	-113	-113
09-Jul-21	BlackRock Advisors, LLC	on mkt sell	31.87	AUD	ORD	-1,045	-1,045
09-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	31.87	AUD	ORD	-815	-815
09-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	31.94	AUD	ORD	312	312
09-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	31.94	AUD	ORD	624	624
09-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	31.94	AUD	ORD	273	273
09-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.94	AUD	ORD	5,362	5,362
12-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,452	1,452
12-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.32	AUD	ORD	-328	-328
12-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	32.37	AUD	ORD	-18,713	-18,713
12-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	32.52	AUD	ORD	312	312
12-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	32.52	AUD	ORD	3,089	3,089
13-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	313	313
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.81	AUD	ORD	-70	-70
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.83	AUD	ORD	-1,027	-1,027
13-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	32.83	AUD	ORD	-1,814	-1,814
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.83	AUD	ORD	-2,034	-2,034
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.83	AUD	ORD	-2,454	-2,454
13-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	32.85	AUD	ORD	264	264
13-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	32.85	AUD	ORD	-410	-410
13-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	32.85	AUD	ORD	118	118
13-Jul-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-3,064	-3,064
14-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	784	784
14-Jul-21	BlackRock Investment Management, LLC	on mkt sell	33.02	AUD	ORD	-4,867	-4,867
14-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	33.04	AUD	ORD	-3,248	-3,248
14-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	33.04	AUD	ORD	-24,200	-24,200
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	32.93	AUD	ORD	1,280	1,280
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	32.93	AUD	ORD	65	65
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	32.93	AUD	ORD	132	132
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	32.93	AUD	ORD	2,031	2,031
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	32.93	AUD	ORD	-424	-424
14-Jul-21	BlackRock Advisors, LLC	on mkt buy	32.93	AUD	ORD	3,296	3,296
14-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	588	588
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	32.69	AUD	ORD	1,354	1,354
15-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.37	AUD	ORD	-482	-482
15-Jul-21	BlackRock Advisors, LLC	on mkt sell	32.37	AUD	ORD	-2,999	-2,999
15-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	32.37	AUD	ORD	-1,943	-1,943
15-Jul-21	BlackRock Advisors, LLC	on mkt sell	32.37	AUD	ORD	-576	-576
15-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.37	AUD	ORD	-3,907	-3,907

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15-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.37	AUD	ORD	-760	-760
15-Jul-21	BlackRock Asset Management Canada Limited	on mkt sell	32.37	AUD	ORD	-527	-527
15-Jul-21	BlackRock Asset Management Canada Limited	on mkt sell	32.37	AUD	ORD	-1,890	-1,890
15-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.37	AUD	ORD	-5,834	-5,834
15-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.37	AUD	ORD	-4,101	-4,101
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	32.25	AUD	ORD	1,354	1,354
15-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,500	5,500
15-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,760	1,760
15-Jul-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-17,069	-17,069
16-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	251	251
16-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.63	AUD	ORD	-518	-518
16-Jul-21	BlackRock Advisors, LLC	on mkt sell	31.63	AUD	ORD	-1,328	-1,328
16-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	31.63	AUD	ORD	-1,977	-1,977
16-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.63	AUD	ORD	-3,193	-3,193
16-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.63	AUD	ORD	-738	-738
16-Jul-21	BlackRock Asset Management Canada Limited	on mkt sell	31.63	AUD	ORD	-516	-516
16-Jul-21	BlackRock Asset Management Canada Limited	on mkt sell	31.63	AUD	ORD	-1,724	-1,724
16-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.63	AUD	ORD	-5,684	-5,684
16-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.63	AUD	ORD	-4,369	-4,369
16-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	31.62	AUD	ORD	-15,993	-15,993
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	31.61	AUD	ORD	-759	-759
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	31.61	AUD	ORD	939	939
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	31.61	AUD	ORD	819	819
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	31.61	AUD	ORD	677	677
16-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,710	7,710
16-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	965	965
16-Jul-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-6,154	-6,154
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	214	214
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,452	1,452
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	502	502
19-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.55	AUD	ORD	-589	-589
19-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	30.60	AUD	ORD	360	360
19-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	30.60	AUD	ORD	677	677
19-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.60	AUD	ORD	-10,647	-10,647
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,709	1,709
20-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,570	2,570
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.86	AUD	ORD	-994	-994
20-Jul-21	BlackRock Advisors, LLC	on mkt sell	30.86	AUD	ORD	-1,434	-1,434
20-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	30.86	AUD	ORD	-1,908	-1,908
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.86	AUD	ORD	-6,835	-6,835
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.86	AUD	ORD	-8,633	-8,633
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	30.90	AUD	ORD	615	615
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	30.90	AUD	ORD	265	265
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	30.90	AUD	ORD	530	530
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.90	AUD	ORD	2,916	2,916
20-Jul-21	BlackRock Fund Advisors	on mkt sell	30.90	AUD	ORD	-4,271	-4,271
20-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,652	1,652
20-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,766	9,766
21-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,705	1,705
21-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	642	642

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21-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.76	AUD	ORD	-457	-457
21-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.76	AUD	ORD	-307	-307
21-Jul-21	BlackRock Investment Management, LLC	on mkt sell	30.76	AUD	ORD	-1,529	-1,529
21-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.72	AUD	ORD	-20,820	-20,820
21-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.74	AUD	ORD	-7,633	-7,633
21-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	30.69	AUD	ORD	-3,840	-3,840
21-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	30.69	AUD	ORD	1,252	1,252
21-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	30.69	AUD	ORD	677	677
21-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.69	AUD	ORD	-15,122	-15,122
21-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.69	AUD	ORD	65,013	65,013
22-Jul-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-78,843	-78,843
22-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.38	AUD	ORD	-1,033	-1,033
22-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.38	AUD	ORD	-671	-671
22-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.54	AUD	ORD	1,300	1,300
22-Jul-21	BlackRock Advisors, LLC	on mkt sell	30.38	AUD	ORD	-2,907	-2,907
22-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	30.38	AUD	ORD	-1,256	-1,256
22-Jul-21	BlackRock Advisors, LLC	on mkt sell	30.38	AUD	ORD	-653	-653
22-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.38	AUD	ORD	-4,137	-4,137
22-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.38	AUD	ORD	-931	-931
22-Jul-21	BlackRock Asset Management Canada Limited	on mkt sell	30.38	AUD	ORD	-556	-556
22-Jul-21	BlackRock Asset Management Canada Limited	on mkt sell	30.38	AUD	ORD	-2,043	-2,043
22-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.38	AUD	ORD	-14,538	-14,538
22-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.38	AUD	ORD	-7,604	-7,604
22-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	30.40	AUD	ORD	1,911	1,911
22-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.38	AUD	ORD	3,708	3,708
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,370	3,370
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,795	11,795
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	666	666
23-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.58	AUD	ORD	-945	-945
23-Jul-21	BlackRock Advisors, LLC	on mkt sell	30.58	AUD	ORD	-3,260	-3,260
23-Jul-21	BlackRock Advisors, LLC	on mkt sell	30.58	AUD	ORD	-1,152	-1,152
23-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.58	AUD	ORD	-6,738	-6,738
23-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.58	AUD	ORD	-1,195	-1,195
23-Jul-21	BlackRock Asset Management Canada Limited	on mkt sell	30.58	AUD	ORD	-686	-686
23-Jul-21	BlackRock Asset Management Canada Limited	on mkt sell	30.58	AUD	ORD	-3,318	-3,318
23-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.58	AUD	ORD	-5,538	-5,538
23-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.58	AUD	ORD	-4,862	-4,862
23-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.60	AUD	ORD	-5,282	-5,282
23-Jul-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-74,644	-74,644
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,055	5,055
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,296	-4,296
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,448	1,448
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	753	753
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,896	2,896
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,414	3,414

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26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,414	3,414
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	56	56
26-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.56	AUD	ORD	-952	-952
26-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.56	AUD	ORD	-486	-486
26-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	30.57	AUD	ORD	2,578	2,578
26-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	30.57	AUD	ORD	22,848	22,848
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	30.50	AUD	ORD	-132	-132
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	30.50	AUD	ORD	314	314
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	30.50	AUD	ORD	-279	-279
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	30.50	AUD	ORD	-279	-279
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	30.50	AUD	ORD	-1,209	-1,209
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	30.50	AUD	ORD	49	49
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	30.50	AUD	ORD	265	265
26-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.50	AUD	ORD	2,696	2,696
26-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	30.50	AUD	ORD	139	139
26-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.50	AUD	ORD	29,231	29,231
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,777	18,777
27-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,534	2,534
27-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,392	3,392
27-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.14	AUD	ORD	-656	-656
27-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	30.13	AUD	ORD	-960	-960
28-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.65	AUD	ORD	-410	-410
28-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.65	AUD	ORD	-303	-303
28-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	29.64	AUD	ORD	-2,361	-2,361
28-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	29.95	AUD	ORD	-967	-967
28-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	29.64	AUD	ORD	-12,164	-12,164
28-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	29.48	AUD	ORD	819	819
28-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	29.48	AUD	ORD	-651	-651
28-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	29.48	AUD	ORD	265	265
28-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,240	2,240
28-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,481	8,481
29-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,810	1,810
29-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.86	AUD	ORD	-505	-505
29-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.86	AUD	ORD	-199	-199
29-Jul-21	BlackRock Investment Management, LLC	on mkt sell	29.86	AUD	ORD	-462	-462
29-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.86	AUD	ORD	-3,354	-3,354
29-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	30.06	AUD	ORD	-376	-376
29-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,368	4,368
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.39	AUD	ORD	-1,063	-1,063
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.39	AUD	ORD	-199	-199
30-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	29.33	AUD	ORD	-54,838	-54,838
30-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	29.34	AUD	ORD	-27,221	-27,221
30-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	29.27	AUD	ORD	314	314
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	29.27	AUD	ORD	41,946	41,946
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	29.27	AUD	ORD	54,097	54,097
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.27	AUD	ORD	-16,433	-16,433
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.27	AUD	ORD	-2,387	-2,387
02-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,695	1,695

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
02-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.93	AUD	ORD	-2,866	-2,866
02-Aug-21	BlackRock Advisors, LLC	on mkt sell	29.93	AUD	ORD	-2,659	-2,659
02-Aug-21	BlackRock Advisors, LLC	on mkt sell	29.93	AUD	ORD	-1,149	-1,149
02-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.93	AUD	ORD	-16,248	-16,248
02-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	29.93	AUD	ORD	-654	-654
02-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	29.93	AUD	ORD	-2,713	-2,713
02-Aug-21	BlackRock Investment Management, LLC	on mkt sell	29.93	AUD	ORD	-735	-735
02-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.93	AUD	ORD	-2,445	-2,445
02-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	30.05	AUD	ORD	455	455
02-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	30.05	AUD	ORD	265	265
02-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,140	5,140
02-Aug-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-2,706	-2,706
03-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.00	AUD	ORD	-3,210	-3,210
03-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.00	AUD	ORD	-355	-355
03-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	29.96	AUD	ORD	-747	-747
03-Aug-21	BlackRock Advisors, LLC	on mkt sell	30.00	AUD	ORD	-6,250	-6,250
03-Aug-21	BlackRock Advisors, LLC	on mkt sell	30.00	AUD	ORD	-1,089	-1,089
03-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.00	AUD	ORD	-850	-850
03-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	30.00	AUD	ORD	-1,302	-1,302
03-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	30.00	AUD	ORD	-4,893	-4,893
03-Aug-21	BlackRock Investment Management, LLC	on mkt sell	30.00	AUD	ORD	-471	-471
03-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.00	AUD	ORD	-3,365	-3,365
03-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	29.95	AUD	ORD	-12,256	-12,256
03-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	29.95	AUD	ORD	265	265
03-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	29.95	AUD	ORD	410	410
03-Aug-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-6,511	-6,511
04-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,086	1,086
04-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,240	2,240
04-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	29.73	AUD	ORD	48,676	48,676
04-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.72	AUD	ORD	-2,970	-2,970
04-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.72	AUD	ORD	-486	-486
04-Aug-21	BlackRock Investment Management, LLC	on mkt sell	29.72	AUD	ORD	-4,960	-4,960
04-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	29.72	AUD	ORD	-8,467	-8,467
04-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	29.65	AUD	ORD	132	132
04-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	29.65	AUD	ORD	626	626
05-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	29.64	AUD	ORD	-15,608	-15,608
05-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.55	AUD	ORD	-2,794	-2,794
05-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	29.49	AUD	ORD	1,884	1,884
05-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	29.49	AUD	ORD	810	810
05-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	29.49	AUD	ORD	65	65
06-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	880	880
06-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.25	AUD	ORD	-3,857	-3,857
06-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	29.26	AUD	ORD	-2,562	-2,562
06-Aug-21	BlackRock Advisors, LLC	on mkt sell	29.25	AUD	ORD	-2,796	-2,796
06-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	29.26	AUD	ORD	-8,856	-8,856
06-Aug-21	BlackRock Investment Management, LLC	on mkt sell	29.25	AUD	ORD	-1,008	-1,008

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06-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	29.34	AUD	ORD	-1,282	-1,282
06-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	29.34	AUD	ORD	313	313
06-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	29.34	AUD	ORD	-282	-282
09-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,652	-2,652
09-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,456	1,456
09-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.48	AUD	ORD	-1,838	-1,838
09-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.48	AUD	ORD	-870	-870
09-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.48	AUD	ORD	-313	-313
09-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	29.35	AUD	ORD	130	130
09-Aug-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-4,745	-4,745
09-Aug-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,163	-2,163
10-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.97	AUD	ORD	-2,256	-2,256
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	30.00	AUD	ORD	312	312
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	30.00	AUD	ORD	-1,362	-1,362
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	30.00	AUD	ORD	267	267
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	30.00	AUD	ORD	206	206
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	30.00	AUD	ORD	412	412
10-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.00	AUD	ORD	-9,018	-9,018
10-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,596	-1,596
11-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,024	-10,024
11-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.51	AUD	ORD	-893	-893
11-Aug-21	BlackRock Investment Management, LLC	on mkt sell	29.51	AUD	ORD	-3,664	-3,664
11-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	29.52	AUD	ORD	-3,227	-3,227
11-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	29.54	AUD	ORD	266	266
11-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.54	AUD	ORD	-2,188	-2,188
12-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	107	107
12-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,728	-5,728
12-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.38	AUD	ORD	-1,408	-1,408
12-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.38	AUD	ORD	-2,655	-2,655
12-Aug-21	BlackRock Advisors, LLC	on mkt sell	29.38	AUD	ORD	-8,863	-8,863
12-Aug-21	BlackRock Advisors, LLC	on mkt sell	29.38	AUD	ORD	-3,090	-3,090
12-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.38	AUD	ORD	-35,939	-35,939
12-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.38	AUD	ORD	-3,873	-3,873
12-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	29.38	AUD	ORD	-2,521	-2,521
12-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	29.38	AUD	ORD	-11,562	-11,562
12-Aug-21	BlackRock Investment Management, LLC	on mkt sell	29.38	AUD	ORD	-1,922	-1,922
12-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.38	AUD	ORD	-10,332	-10,332
12-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	29.45	AUD	ORD	762	762
12-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	29.45	AUD	ORD	1,252	1,252
12-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	29.45	AUD	ORD	-680	-680
12-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	29.45	AUD	ORD	48	48
12-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	29.45	AUD	ORD	-2,934	-2,934
12-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.45	AUD	ORD	-4,305	-4,305
13-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	30.30	AUD	ORD	3,586	3,586
13-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.12	AUD	ORD	-1,051	-1,051
13-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.12	AUD	ORD	-208	-208
13-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.12	AUD	ORD	2,907	2,907
13-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,432	1,432
13-Aug-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	55,976	55,976

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16-Aug-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	72,097	72,097
16-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,456	1,456
16-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.86	AUD	ORD	-2,876	-2,876
16-Aug-21	BlackRock Advisors, LLC	on mkt sell	29.86	AUD	ORD	-1,877	-1,877
16-Aug-21	BlackRock Advisors, LLC	on mkt sell	29.86	AUD	ORD	-1,204	-1,204
16-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.86	AUD	ORD	-11,166	-11,166
16-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.86	AUD	ORD	-1,379	-1,379
16-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	29.86	AUD	ORD	-905	-905
16-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	29.86	AUD	ORD	-3,698	-3,698
16-Aug-21	BlackRock Investment Management, LLC	on mkt sell	29.86	AUD	ORD	-470	-470
16-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.86	AUD	ORD	-2,627	-2,627
16-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.05	AUD	ORD	2,298	2,298
16-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	30.05	AUD	ORD	-2,564	-2,564
17-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	502	502
17-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,341	3,341
17-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,016	2,016
17-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.24	AUD	ORD	-3,380	-3,380
17-Aug-21	BlackRock Advisors, LLC	on mkt sell	30.26	AUD	ORD	-7,273	-7,273
17-Aug-21	BlackRock Advisors, LLC	on mkt sell	30.26	AUD	ORD	-2,862	-2,862
17-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.26	AUD	ORD	-32,417	-32,417
17-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.26	AUD	ORD	-3,644	-3,644
17-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	30.26	AUD	ORD	-2,208	-2,208
17-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	30.26	AUD	ORD	-10,542	-10,542
17-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.26	AUD	ORD	-12,298	-12,298
17-Aug-21	BlackRock Investment Management, LLC	on mkt sell	30.26	AUD	ORD	-1,499	-1,499
17-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.31	AUD	ORD	-5,362	-5,362
17-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.31	AUD	ORD	-8,590	-8,590
17-Aug-21	BlackRock Investment Management, LLC	on mkt sell	30.31	AUD	ORD	-917	-917
17-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.31	AUD	ORD	-30,407	-30,407
18-Aug-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	105,992	105,992
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,456	1,456
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	660	660
18-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.66	AUD	ORD	-1,700	-1,700
18-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.66	AUD	ORD	-2,252	-2,252
18-Aug-21	BlackRock Investment Management, LLC	on mkt sell	30.66	AUD	ORD	-2,806	-2,806
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	30.84	AUD	ORD	7,692	7,692
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	30.84	AUD	ORD	390	390
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	30.84	AUD	ORD	-931	-931
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	30.84	AUD	ORD	196	196
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	30.84	AUD	ORD	266	266
18-Aug-21	BlackRock Financial Management, Inc.	on mkt sell	30.84	AUD	ORD	-5,900	-5,900
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,296	4,296
19-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	107	107
19-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.92	AUD	ORD	-4,506	-4,506
19-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.05	AUD	ORD	4,213	4,213
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	31.05	AUD	ORD	312	312

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19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	31.05	AUD	ORD	180	180
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	31.05	AUD	ORD	798	798
20-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,820	1,820
20-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,420	3,420
20-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.88	AUD	ORD	-2,860	-2,860
20-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	30.88	AUD	ORD	-173	-173
20-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.88	AUD	ORD	-1,811	-1,811
20-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	30.88	AUD	ORD	-115	-115
20-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.85	AUD	ORD	-6,839	-6,839
20-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	30.88	AUD	ORD	-11,453	-11,453
20-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	30.88	AUD	ORD	-2,343	-2,343
20-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.85	AUD	ORD	-2,645	-2,645
20-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.85	AUD	ORD	-1,489	-1,489
20-Aug-21	BlackRock Advisors, LLC	on mkt sell	30.77	AUD	ORD	-4,145	-4,145
20-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.77	AUD	ORD	-22,442	-22,442
20-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.77	AUD	ORD	-1,272	-1,272
20-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	30.77	AUD	ORD	-2,267	-2,267
20-Aug-21	BlackRock Investment Management, LLC	on mkt sell	30.77	AUD	ORD	-2,151	-2,151
20-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.77	AUD	ORD	-22,156	-22,156
20-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	30.74	AUD	ORD	266	266
20-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	30.74	AUD	ORD	-856	-856
20-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	30.74	AUD	ORD	140	140
20-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.74	AUD	ORD	-5,052	-5,052
23-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.39	AUD	ORD	-2,413	-2,413
23-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.39	AUD	ORD	-878	-878
23-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	31.51	AUD	ORD	810	810
23-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	31.40	AUD	ORD	1,890	1,890
23-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	31.51	AUD	ORD	18,012	18,012
23-Aug-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,919	4,919
24-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,530	-1,530
24-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.38	AUD	ORD	-440	-440
24-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.38	AUD	ORD	-2,336	-2,336
24-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	31.30	AUD	ORD	455	455
24-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	31.30	AUD	ORD	266	266
25-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,810	1,810
25-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.44	AUD	ORD	-2,548	-2,548
25-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.44	AUD	ORD	-889	-889
25-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	31.42	AUD	ORD	-5,571	-5,571
25-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.29	AUD	ORD	7,284	7,284
25-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	31.42	AUD	ORD	-20,740	-20,740
25-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.65	AUD	ORD	4,979	4,979
25-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	31.65	AUD	ORD	2,307	2,307
25-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	31.65	AUD	ORD	615	615
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,456	1,456
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,570	2,570

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
26-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.03	AUD	ORD	-4,226	-4,226
26-Aug-21	BlackRock Advisors, LLC	on mkt sell	32.03	AUD	ORD	-3,237	-3,237
26-Aug-21	BlackRock Advisors, LLC	on mkt sell	32.03	AUD	ORD	-999	-999
26-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.03	AUD	ORD	-10,249	-10,249
26-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.03	AUD	ORD	-1,318	-1,318
26-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	32.03	AUD	ORD	-862	-862
26-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	32.03	AUD	ORD	-3,262	-3,262
26-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.03	AUD	ORD	-3,442	-3,442
26-Aug-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-863	-863
26-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	32.03	AUD	ORD	-2,298	-2,298
26-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	32.03	AUD	ORD	65	65
26-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	32.03	AUD	ORD	144	144
26-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	32.03	AUD	ORD	532	532
26-Aug-21	BlackRock Investment Management, LLC	on mkt sell	32.03	AUD	ORD	-970	-970
27-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-880	-880
27-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,755	1,755
27-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	31.79	AUD	ORD	-10,232	-10,232
27-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	31.79	AUD	ORD	-15,402	-15,402
27-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.79	AUD	ORD	-3,369	-3,369
27-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.79	AUD	ORD	-1,367	-1,367
27-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.80	AUD	ORD	7,660	7,660
27-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	31.80	AUD	ORD	-2,660	-2,660
27-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.80	AUD	ORD	5,123	5,123
30-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.97	AUD	ORD	-3,975	-3,975
30-Aug-21	BlackRock Advisors, LLC	on mkt sell	31.97	AUD	ORD	-3,272	-3,272
30-Aug-21	BlackRock Advisors, LLC	on mkt sell	31.97	AUD	ORD	-285	-285
30-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.97	AUD	ORD	-11,864	-11,864
30-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.97	AUD	ORD	-839	-839
30-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	31.97	AUD	ORD	-954	-954
30-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	31.97	AUD	ORD	-3,588	-3,588
30-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.97	AUD	ORD	-3,829	-3,829
30-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,711	1,711
31-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	904	904
31-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	428	428
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.52	AUD	ORD	-12,195	-12,195
31-Aug-21	BlackRock Advisors, LLC	on mkt sell	32.52	AUD	ORD	-3,414	-3,414
31-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	32.52	AUD	ORD	-832	-832
31-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	32.52	AUD	ORD	-4,107	-4,107
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.55	AUD	ORD	57,207	57,207
31-Aug-21	BlackRock Financial Management, Inc.	on mkt buy	32.55	AUD	ORD	1,704	1,704
31-Aug-21	BlackRock Financial Management, Inc.	on mkt buy	32.55	AUD	ORD	12,059	12,059
31-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.54	AUD	ORD	1,149	1,149
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.54	AUD	ORD	421	421

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	32.54	AUD	ORD	-916	-916
31-Aug-21	BlackRock Japan Co., Ltd.	on mkt sell	32.54	AUD	ORD	-6,980	-6,980
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	32.54	AUD	ORD	-3,348	-3,348
31-Aug-21	BlackRock Investment Management, LLC	on mkt buy	32.54	AUD	ORD	2,829	2,829
31-Aug-21	BlackRock Fund Advisors	on mkt sell	32.54	AUD	ORD	-10,974	-10,974
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	32.54	AUD	ORD	-8,904	-8,904
31-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	32.54	AUD	ORD	151	151
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	32.54	AUD	ORD	-1,285	-1,285
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	32.54	AUD	ORD	3,874	3,874
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.54	AUD	ORD	8,123	8,123
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.54	AUD	ORD	6,322	6,322
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.54	AUD	ORD	6,342	6,342
31-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,432	1,432
31-Aug-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-5,490	-5,490
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,592	-8,592
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,760	-1,760
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,320	-1,320
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,100	-1,100
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,100	-1,100
01-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.59	AUD	ORD	-2,014	-2,014
01-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	32.58	AUD	ORD	-15,520	-15,520
01-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	32.58	AUD	ORD	-18,677	-18,677
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.75	AUD	ORD	50	50
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.75	AUD	ORD	75	75
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	32.75	AUD	ORD	-6,939	-6,939
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.75	AUD	ORD	936	936
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.75	AUD	ORD	196	196
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	107	107
02-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,284	1,284
02-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	214	214
02-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	33.35	AUD	ORD	-2,236	-2,236
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	33.43	AUD	ORD	50	50
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	33.43	AUD	ORD	364	364
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	33.43	AUD	ORD	728	728
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	33.43	AUD	ORD	262	262
02-Sep-21	BlackRock Investment Management, LLC	on mkt sell	33.43	AUD	ORD	-750	-750
02-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,680	1,680
02-Sep-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-5,182	-5,182
03-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,440	1,440
03-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	33.16	AUD	ORD	-5,484	-5,484
03-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	33.16	AUD	ORD	-722	-722
03-Sep-21	BlackRock Advisors, LLC	on mkt sell	33.16	AUD	ORD	-3,237	-3,237
03-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	33.16	AUD	ORD	-460	-460
03-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	33.16	AUD	ORD	-9,605	-9,605
03-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	33.16	AUD	ORD	-2,488	-2,488
03-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	33.16	AUD	ORD	-579	-579
03-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	33.16	AUD	ORD	-342	-342
03-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	33.17	AUD	ORD	-7,053	-7,053
03-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	33.17	AUD	ORD	-6,588	-6,588
03-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	33.18	AUD	ORD	360	360
06-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.89	AUD	ORD	4,596	4,596

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06-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.89	AUD	ORD	34,470	34,470
07-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	33.98	AUD	ORD	24,512	24,512
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	33.98	AUD	ORD	312	312
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	33.98	AUD	ORD	624	624
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	33.98	AUD	ORD	1,157	1,157
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	33.98	AUD	ORD	49	49
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	33.98	AUD	ORD	211	211
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	33.98	AUD	ORD	1,070	1,070
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	33.98	AUD	ORD	128	128
08-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,296	-4,296
08-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,732	1,732
08-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	660	660
08-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	33.24	AUD	ORD	-2,739	-2,739
08-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	33.28	AUD	ORD	-1,705	-1,705
08-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	33.25	AUD	ORD	-7,323	-7,323
08-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	33.13	AUD	ORD	4,213	4,213
08-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	33.13	AUD	ORD	50	50
08-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	33.13	AUD	ORD	624	624
08-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	33.13	AUD	ORD	524	524
08-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	33.13	AUD	ORD	-5,794	-5,794
09-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.88	AUD	ORD	-3,254	-3,254
09-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.78	AUD	ORD	34,087	34,087
09-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	31.78	AUD	ORD	728	728
09-Sep-21	BlackRock Investment Management, LLC	on mkt sell	31.78	AUD	ORD	-3,634	-3,634
09-Sep-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	5,182	5,182
10-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,864	-2,864
10-Sep-21	BlackRock Advisors, LLC	on mkt sell	32.00	AUD	ORD	-5,132	-5,132
10-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.00	AUD	ORD	-13,631	-13,631
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	31.99	AUD	ORD	-8,405	-8,405
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	31.99	AUD	ORD	-2,405	-2,405
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.05	AUD	ORD	5,362	5,362
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	32.05	AUD	ORD	-54,769	-54,769
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	32.05	AUD	ORD	-383	-383
10-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.05	AUD	ORD	534	534
13-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	669	669
13-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,732	1,732
13-Sep-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-8,036	-8,036
13-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.05	AUD	ORD	1,474	1,474
13-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.05	AUD	ORD	65	65
13-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	32.05	AUD	ORD	-2,327	-2,327
14-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	502	502
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	31.28	AUD	ORD	793	793
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	31.28	AUD	ORD	-924	-924
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	31.28	AUD	ORD	936	936
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	31.28	AUD	ORD	450	450
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	31.28	AUD	ORD	540	540
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	31.28	AUD	ORD	526	526
14-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.28	AUD	ORD	-1,922	-1,922
14-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,208	2,208
15-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,104	1,104
15-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	31.00	AUD	ORD	-1,379	-1,379
15-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	31.00	AUD	ORD	-16,132	-16,132

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15-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	31.12	AUD	ORD	50	50
15-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	31.12	AUD	ORD	150	150
15-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.12	AUD	ORD	-4,702	-4,702
15-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	31.12	AUD	ORD	-20,808	-20,808
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,711	1,711
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,711	1,711
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,208	2,208
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,960	1,960
16-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.88	AUD	ORD	59,885	59,885
16-Sep-21	BlackRock Advisors, LLC	on mkt sell	30.78	AUD	ORD	-6,904	-6,904
16-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.78	AUD	ORD	-15,366	-15,366
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	30.75	AUD	ORD	7,137	7,137
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	30.75	AUD	ORD	939	939
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	30.75	AUD	ORD	450	450
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	30.75	AUD	ORD	264	264
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	30.75	AUD	ORD	264	264
16-Sep-21	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	-808	-808
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.63	AUD	ORD	-2,000	-2,000
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	30.62	AUD	ORD	8,723	8,723
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	30.62	AUD	ORD	1,878	1,878
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	30.62	AUD	ORD	-288	-288
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	30.62	AUD	ORD	98	98
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	30.62	AUD	ORD	528	528
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.62	AUD	ORD	29,854	29,854
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.62	AUD	ORD	-6,264	-6,264
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.62	AUD	ORD	-368	-368
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.62	AUD	ORD	2,657	2,657
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.62	AUD	ORD	-4,793	-4,793
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.62	AUD	ORD	1,748	1,748
17-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	985	985
20-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	214	214
20-Sep-21	BlackRock Fund Advisors	on mkt sell	30.03	AUD	ORD	-7,670	-7,670
20-Sep-21	BlackRock Advisors, LLC	on mkt sell	29.67	AUD	ORD	-5,448	-5,448
20-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.67	AUD	ORD	-26,934	-26,934
20-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	29.59	AUD	ORD	-2,379	-2,379
20-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	29.59	AUD	ORD	528	528
20-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	29.59	AUD	ORD	1,648	1,648
20-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,486	2,486
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	29.72	AUD	ORD	-12,720	-12,720
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	29.71	AUD	ORD	-3,180	-3,180
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	29.71	AUD	ORD	2,379	2,379
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	29.71	AUD	ORD	793	793
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	29.71	AUD	ORD	3,965	3,965
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	29.71	AUD	ORD	540	540
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	29.71	AUD	ORD	210	210
21-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.71	AUD	ORD	-3,661	-3,661
22-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,492	1,492
22-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	681	681
22-Sep-21	BlackRock Fund Advisors	on mkt sell	29.37	AUD	ORD	-3,190	-3,190
22-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	29.88	AUD	ORD	8,798	8,798
22-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	29.88	AUD	ORD	2,745	2,745
22-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	29.86	AUD	ORD	364	364
22-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	29.79	AUD	ORD	1,911	1,911
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	30.19	AUD	ORD	1,299	1,299
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	30.49	AUD	ORD	-1,584	-1,584
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	30.49	AUD	ORD	9,516	9,516
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	30.49	AUD	ORD	740	740

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23-Sep-21	BlackRock Fund Advisors	on mkt buy	30.49	AUD	ORD	4,660	4,660
23-Sep-21	BlackRock Fund Advisors	on mkt buy	30.49	AUD	ORD	3,210	3,210
24-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.42	AUD	ORD	1,812	1,812
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	30.53	AUD	ORD	-2,346	-2,346
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	30.53	AUD	ORD	-2,346	-2,346
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	30.53	AUD	ORD	-1,564	-1,564
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	30.53	AUD	ORD	104	104
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	30.53	AUD	ORD	266	266
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	30.53	AUD	ORD	266	266
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	30.53	AUD	ORD	266	266
24-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,597	2,597
24-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	34,278	34,278
27-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,725	1,725
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	30.98	AUD	ORD	9,504	9,504
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	30.98	AUD	ORD	939	939
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	30.98	AUD	ORD	49	49
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	30.98	AUD	ORD	3,380	3,380
27-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-34,278	-34,278
28-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	726	726
28-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	30.95	AUD	ORD	810	810
29-Sep-21	BlackRock Japan Co., Ltd.	on mkt buy	30.85	AUD	ORD	13,978	13,978
29-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	31.00	AUD	ORD	212	212
29-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	31.00	AUD	ORD	266	266
29-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	31.00	AUD	ORD	798	798
29-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.00	AUD	ORD	4,843	4,843
30-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	428	428
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	31.12	AUD	ORD	150	150
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	31.12	AUD	ORD	182	182
30-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	31.12	AUD	ORD	-14,529	-14,529
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	31.12	AUD	ORD	-7,880	-7,880
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	31.12	AUD	ORD	-3,600	-3,600
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	31.12	AUD	ORD	-11,440	-11,440
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,190	2,190
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	699	699
01-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	30.97	AUD	ORD	-881	-881
01-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.65	AUD	ORD	3,840	3,840
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	30.65	AUD	ORD	-5,719	-5,719
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.65	AUD	ORD	25	25
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.65	AUD	ORD	49	49
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.65	AUD	ORD	98	98
01-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.65	AUD	ORD	1,950	1,950
01-Oct-21	BlackRock Fund Advisors	on mkt buy	30.65	AUD	ORD	3,062	3,062
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,772	-5,772
04-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.18	AUD	ORD	40,452	40,452
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	31.00	AUD	ORD	-805	-805
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	31.00	AUD	ORD	-1,282	-1,282
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	31.00	AUD	ORD	728	728
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	31.00	AUD	ORD	273	273
04-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.00	AUD	ORD	423	423
04-Oct-21	BlackRock Fund Advisors	on mkt buy	31.00	AUD	ORD	6,023	6,023
04-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.00	AUD	ORD	4,823	4,823
04-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,112	4,112
04-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,196	7,196
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	651	651
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,084	3,084
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,654	5,654
05-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.64	AUD	ORD	637	637
05-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.64	AUD	ORD	267	267
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,855	3,855
06-Oct-21	BlackRock Financial Management, Inc.	on mkt buy	31.04	AUD	ORD	1,018	1,018
06-Oct-21	BlackRock Financial Management, Inc.	on mkt buy	31.04	AUD	ORD	13,733	13,733
06-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	535	535

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
06-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.88	AUD	ORD	3,072	3,072
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	30.88	AUD	ORD	-1,538	-1,538
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.88	AUD	ORD	50	50
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	30.88	AUD	ORD	-125	-125
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.88	AUD	ORD	626	626
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.88	AUD	ORD	910	910
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.88	AUD	ORD	910	910
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.88	AUD	ORD	98	98
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.88	AUD	ORD	424	424
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.88	AUD	ORD	266	266
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.88	AUD	ORD	266	266
07-Oct-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-32,600	-32,600
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	31.36	AUD	ORD	1,092	1,092
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	31.36	AUD	ORD	455	455
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	31.36	AUD	ORD	266	266
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	31.36	AUD	ORD	532	532
07-Oct-21	BlackRock Japan Co., Ltd.	on mkt sell	31.36	AUD	ORD	-151	-151
07-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	31.36	AUD	ORD	-2,088	-2,088
07-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,034	2,034
07-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,068	4,068
08-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.00	AUD	ORD	3,447	3,447
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.00	AUD	ORD	25	25
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.00	AUD	ORD	25	25
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	32.00	AUD	ORD	-833	-833
08-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	32.00	AUD	ORD	-1,738	-1,738
08-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.00	AUD	ORD	2,101	2,101
08-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.00	AUD	ORD	7,833	7,833
08-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.00	AUD	ORD	2,294	2,294
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	31.66	AUD	ORD	98	98
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	31.66	AUD	ORD	266	266
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	31.66	AUD	ORD	532	532
11-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.66	AUD	ORD	1,962	1,962
11-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-313	-313
11-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	17,000	17,000
12-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,095	1,095
12-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.36	AUD	ORD	7,258	7,258
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	31.36	AUD	ORD	-2,301	-2,301
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	31.36	AUD	ORD	939	939
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	31.36	AUD	ORD	1,080	1,080
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	31.36	AUD	ORD	-372	-372
12-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.36	AUD	ORD	2,382	2,382
12-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,190	2,190
13-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	107	107
13-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,314	1,314
13-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.82	AUD	ORD	4,227	4,227
13-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.83	AUD	ORD	3,056	3,056
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	31.83	AUD	ORD	75	75
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	31.83	AUD	ORD	-740	-740
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	31.83	AUD	ORD	3,284	3,284
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	31.83	AUD	ORD	-968	-968
13-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	31.83	AUD	ORD	-28,539	-28,539
14-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,190	2,190
14-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	900	900
14-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.28	AUD	ORD	630	630
14-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	32.28	AUD	ORD	-20,505	-20,505
14-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,000	-17,000
15-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	900	900

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15-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.37	AUD	ORD	2,860	2,860
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.37	AUD	ORD	173	173
15-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.37	AUD	ORD	1,811	1,811
15-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.37	AUD	ORD	115	115
15-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.37	AUD	ORD	11,453	11,453
15-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.37	AUD	ORD	2,343	2,343
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	32.45	AUD	ORD	-1,480	-1,480
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	32.45	AUD	ORD	-1,480	-1,480
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.45	AUD	ORD	211	211
15-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	32.45	AUD	ORD	157	157
15-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.45	AUD	ORD	5,128	5,128
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.45	AUD	ORD	819	819
18-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.20	AUD	ORD	265	265
18-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.20	AUD	ORD	265	265
18-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.20	AUD	ORD	9,780	9,780
18-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.20	AUD	ORD	5,506	5,506
19-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.44	AUD	ORD	364	364
19-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.44	AUD	ORD	728	728
19-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.44	AUD	ORD	265	265
19-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,939	6,939
20-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.80	AUD	ORD	722	722
20-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.80	AUD	ORD	460	460
20-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.80	AUD	ORD	2,488	2,488
20-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.80	AUD	ORD	579	579
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.49	AUD	ORD	313	313
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.49	AUD	ORD	182	182
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.49	AUD	ORD	211	211
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	32.49	AUD	ORD	-7,233	-7,233
21-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,827	2,827
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.67	AUD	ORD	196	196
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.67	AUD	ORD	626	626
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.67	AUD	ORD	819	819
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	32.51	AUD	ORD	-2,275	-2,275
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.67	AUD	ORD	212	212
21-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	32.67	AUD	ORD	-426	-426
21-Oct-21	BlackRock Fund Advisors	on mkt sell	32.65	AUD	ORD	-5,578	-5,578
22-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	502	502
22-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	33.05	AUD	ORD	2,253	2,253
22-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	33.04	AUD	ORD	-1,547	-1,547
22-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	33.11	AUD	ORD	-147	-147
22-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	33.11	AUD	ORD	1,330	1,330
22-Oct-21	BlackRock Asset Management Canada Limited	on mkt sell	33.11	AUD	ORD	-7,330	-7,330
25-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	32.82	AUD	ORD	-2,568	-2,568
25-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.82	AUD	ORD	125	125
25-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.82	AUD	ORD	768	768
25-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	32.82	AUD	ORD	-2,956	-2,956
25-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.82	AUD	ORD	265	265
25-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	32.82	AUD	ORD	135	135
25-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,329	4,329
26-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-56	-56
26-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,768	1,768
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.85	AUD	ORD	768	768
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.85	AUD	ORD	2,512	2,512
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.85	AUD	ORD	266	266
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.85	AUD	ORD	266	266
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.85	AUD	ORD	266	266
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.85	AUD	ORD	532	532

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26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.85	AUD	ORD	128	128
26-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,084	3,084
27-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	32.48	AUD	ORD	-1,415	-1,415
27-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,260	2,260
27-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	107	107
27-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.50	AUD	ORD	762	762
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.50	AUD	ORD	2,313	2,313
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.50	AUD	ORD	626	626
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.50	AUD	ORD	182	182
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.50	AUD	ORD	267	267
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	32.50	AUD	ORD	-3,209	-3,209
28-Oct-21	BlackRock Japan Co., Ltd.	on mkt sell	32.78	AUD	ORD	-401	-401
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.84	AUD	ORD	942	942
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.84	AUD	ORD	273	273
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.84	AUD	ORD	546	546
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.84	AUD	ORD	819	819
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.84	AUD	ORD	1,596	1,596
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.84	AUD	ORD	64	64
29-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	535	535
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.70	AUD	ORD	4,953	4,953
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.70	AUD	ORD	1,524	1,524
29-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	32.70	AUD	ORD	-9,841	-9,841
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	32.70	AUD	ORD	-1,586	-1,586
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	32.70	AUD	ORD	1,729	1,729
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	32.70	AUD	ORD	-86	-86
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	32.70	AUD	ORD	-8,481	-8,481
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.70	AUD	ORD	937	937
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	32.70	AUD	ORD	-3,047	-3,047
29-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.70	AUD	ORD	-5,814	-5,814
29-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.70	AUD	ORD	-3,162	-3,162
01-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	535	535
01-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	33.46	AUD	ORD	-20,862	-20,862
01-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	33.49	AUD	ORD	-11,537	-11,537
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	33.49	AUD	ORD	25	25
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	33.49	AUD	ORD	273	273
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	33.49	AUD	ORD	98	98
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	33.49	AUD	ORD	532	532
01-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,329	-4,329
01-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,920	2,920
02-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-56	-56
02-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	428	428
02-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,130	1,130
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	33.49	AUD	ORD	25	25
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	33.49	AUD	ORD	803	803
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	33.49	AUD	ORD	90	90
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	33.49	AUD	ORD	180	180
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	33.49	AUD	ORD	267	267
02-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,710	7,710
03-Nov-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	144,967	144,967
03-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	33.50	AUD	ORD	8,001	8,001
03-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	33.50	AUD	ORD	-37,381	-37,381
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	33.50	AUD	ORD	-2,592	-2,592
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	33.50	AUD	ORD	273	273
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	33.50	AUD	ORD	90	90
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	33.50	AUD	ORD	266	266
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	33.50	AUD	ORD	65	65
04-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,886	2,886
04-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,718	1,718

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04-Nov-21	BlackRock Financial Management, Inc.	on mkt buy	33.61	AUD	ORD	821	821
04-Nov-21	BlackRock Financial Management, Inc.	on mkt buy	33.61	AUD	ORD	12,011	12,011
04-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	321	321
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	33.69	AUD	ORD	50	50
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	33.69	AUD	ORD	-175	-175
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	33.69	AUD	ORD	90	90
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	33.69	AUD	ORD	266	266
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	33.69	AUD	ORD	798	798
04-Nov-21	BlackRock Fund Advisors	on mkt buy	33.69	AUD	ORD	4,020	4,020
04-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.69	AUD	ORD	7,620	7,620
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,886	2,886
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,805	1,805
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,444	1,444
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	34.37	AUD	ORD	-4,351	-4,351
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,260	2,260
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,243	1,243
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	34.41	AUD	ORD	7,620	7,620
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	34.41	AUD	ORD	4,572	4,572
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	34.41	AUD	ORD	762	762
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	34.41	AUD	ORD	939	939
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	34.41	AUD	ORD	273	273
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	34.41	AUD	ORD	1,001	1,001
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	34.41	AUD	ORD	536	536
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	34.41	AUD	ORD	66	66
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	34.41	AUD	ORD	66	66
05-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	34.41	AUD	ORD	7,057	7,057
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,356	3,356
08-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,865	1,865
08-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,115	1,115
08-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,329	4,329
08-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	34.40	AUD	ORD	50	50
08-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	34.40	AUD	ORD	213	213
08-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	34.40	AUD	ORD	-426	-426
09-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	34.21	AUD	ORD	-2,284	-2,284
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	34.34	AUD	ORD	939	939
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	34.34	AUD	ORD	2,956	2,956
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	34.34	AUD	ORD	268	268
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	34.34	AUD	ORD	130	130
09-Nov-21	BlackRock Advisors, LLC	on mkt buy	34.34	AUD	ORD	3,923	3,923
09-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,824	1,824
10-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	34.16	AUD	ORD	16,473	16,473
10-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	34.14	AUD	ORD	-6,722	-6,722
10-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	753	753
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	34.10	AUD	ORD	773	773
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	34.10	AUD	ORD	90	90
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	34.10	AUD	ORD	98	98
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	34.10	AUD	ORD	268	268
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	34.10	AUD	ORD	536	536
10-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,356	3,356
10-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,140	5,140
10-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-15,855	-15,855
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	35.19	AUD	ORD	313	313
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	35.19	AUD	ORD	360	360
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	35.19	AUD	ORD	426	426
11-Nov-21	BlackRock Advisors, LLC	on mkt buy	35.19	AUD	ORD	5,339	5,339
12-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	35.33	AUD	ORD	-11,071	-11,071
12-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	35.33	AUD	ORD	-13,893	-13,893
12-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,886	2,886
12-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	35.16	AUD	ORD	50	50
12-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	35.16	AUD	ORD	182	182

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15-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	672	672
15-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,032	1,032
15-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	35.59	AUD	ORD	216	216
15-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	35.70	AUD	ORD	216	216
15-Nov-21	BlackRock Investment Management, LLC	on mkt sell	35.70	AUD	ORD	-2,001	-2,001
15-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	35.70	AUD	ORD	22,141	22,141
15-Nov-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,411	2,411
16-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	35.61	AUD	ORD	2,335	2,335
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	35.74	AUD	ORD	-775	-775
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	35.74	AUD	ORD	-1,286	-1,286
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	35.74	AUD	ORD	774	774
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	35.74	AUD	ORD	213	213
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	35.74	AUD	ORD	1,065	1,065
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	35.74	AUD	ORD	268	268
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	35.74	AUD	ORD	-5,469	-5,469
16-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	35.74	AUD	ORD	139	139
16-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	35.74	AUD	ORD	-1,780	-1,780
16-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-5,665	-5,665
17-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	35.06	AUD	ORD	-4,154	-4,154
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	35.28	AUD	ORD	-1,286	-1,286
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	35.28	AUD	ORD	1,252	1,252
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	35.28	AUD	ORD	48	48
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	35.28	AUD	ORD	96	96
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	35.28	AUD	ORD	268	268
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	35.28	AUD	ORD	3,436	3,436
17-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	35.28	AUD	ORD	1,764	1,764
17-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,762	3,762
18-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	35.14	AUD	ORD	-3,490	-3,490
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	753	753
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,178	2,178
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	672	672
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,331	2,331
18-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	35.51	AUD	ORD	5,439	5,439
18-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	35.51	AUD	ORD	25	25
19-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	35.55	AUD	ORD	3,810	3,810
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	35.55	AUD	ORD	777	777
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	35.55	AUD	ORD	626	626
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	35.55	AUD	ORD	84	84
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	35.55	AUD	ORD	-98	-98
19-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	35.55	AUD	ORD	2,353	2,353
19-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,481	8,481
19-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,772	-1,772
22-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,840	1,840
22-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,084	3,084
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	35.71	AUD	ORD	-1,286	-1,286
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	35.71	AUD	ORD	776	776
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	35.71	AUD	ORD	1,252	1,252
22-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	35.71	AUD	ORD	-7,883	-7,883
23-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	34.65	AUD	ORD	381	381
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,685	1,685
23-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	34.65	AUD	ORD	5,715	5,715
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	34.65	AUD	ORD	25	25
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	34.65	AUD	ORD	50	50
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	34.65	AUD	ORD	628	628
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	34.65	AUD	ORD	1,876	1,876
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	34.65	AUD	ORD	426	426
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,370	3,370
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	672	672

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23-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,038	1,038
24-Nov-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-24,826	-24,826
24-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	34.50	AUD	ORD	16,782	16,782
24-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,280	2,280
24-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	34.58	AUD	ORD	3,810	3,810
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	34.58	AUD	ORD	25	25
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	34.58	AUD	ORD	-101	-101
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	34.58	AUD	ORD	91	91
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	34.58	AUD	ORD	213	213
24-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	34.58	AUD	ORD	117	117
24-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	34.58	AUD	ORD	-4,151	-4,151
25-Nov-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-8,030	-8,030
26-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	34.69	AUD	ORD	-3,398	-3,398
26-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	34.33	AUD	ORD	1,524	1,524
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	34.33	AUD	ORD	777	777
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	34.33	AUD	ORD	-3,858	-3,858
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	34.33	AUD	ORD	1,911	1,911
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	34.33	AUD	ORD	-182	-182
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	34.33	AUD	ORD	213	213
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	34.33	AUD	ORD	-130	-130
26-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	34.33	AUD	ORD	-2,071	-2,071
26-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	34.33	AUD	ORD	-1,418	-1,418
29-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,329	4,329
29-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	34.30	AUD	ORD	4,572	4,572
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	34.30	AUD	ORD	9,002	9,002
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	34.30	AUD	ORD	125	125
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	34.30	AUD	ORD	-455	-455
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	34.30	AUD	ORD	49	49
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	34.83	AUD	ORD	-333	-333
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	34.83	AUD	ORD	-15,312	-15,312
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	34.83	AUD	ORD	-1,631	-1,631
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	34.83	AUD	ORD	-1,206	-1,206
30-Nov-21	BlackRock Fund Advisors	on mkt sell	34.83	AUD	ORD	-13,268	-13,268
30-Nov-21	BlackRock Fund Advisors	on mkt sell	34.83	AUD	ORD	-2,340	-2,340
30-Nov-21	BlackRock Fund Advisors	on mkt sell	34.83	AUD	ORD	-3,443	-3,443
30-Nov-21	BlackRock Fund Advisors	on mkt sell	34.83	AUD	ORD	-2,679	-2,679
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	34.83	AUD	ORD	-7,134	-7,134
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	34.83	AUD	ORD	-181	-181
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	34.83	AUD	ORD	-4,041	-4,041
30-Nov-21	BlackRock Fund Advisors	on mkt sell	34.83	AUD	ORD	-9,938	-9,938
30-Nov-21	BlackRock Fund Advisors	on mkt sell	34.83	AUD	ORD	-20,551	-20,551
30-Nov-21	BlackRock Fund Advisors	on mkt sell	34.83	AUD	ORD	-65	-65
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	34.83	AUD	ORD	-3,115	-3,115
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	34.83	AUD	ORD	-1,713	-1,713
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	34.83	AUD	ORD	-240	-240
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	34.83	AUD	ORD	-2,103	-2,103
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	34.80	AUD	ORD	1,905	1,905
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	34.80	AUD	ORD	-1,286	-1,286
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	34.80	AUD	ORD	-3,064	-3,064
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	34.80	AUD	ORD	-21,909	-21,909

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30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	34.80	AUD	ORD	-2,443	-2,443
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	34.80	AUD	ORD	-4,057	-4,057
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	34.80	AUD	ORD	-135	-135
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	34.80	AUD	ORD	-6,353	-6,353
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	34.80	AUD	ORD	-675	-675
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	34.80	AUD	ORD	-500	-500
30-Nov-21	BlackRock Fund Advisors	on mkt sell	34.80	AUD	ORD	-5,506	-5,506
30-Nov-21	BlackRock Fund Advisors	on mkt sell	34.80	AUD	ORD	-969	-969
30-Nov-21	BlackRock Fund Advisors	on mkt sell	34.80	AUD	ORD	-1,425	-1,425
30-Nov-21	BlackRock Fund Advisors	on mkt sell	34.80	AUD	ORD	-1,110	-1,110
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	34.80	AUD	ORD	-2,955	-2,955
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	34.80	AUD	ORD	-72	-72
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	34.80	AUD	ORD	-1,672	-1,672
30-Nov-21	BlackRock Fund Advisors	on mkt sell	34.80	AUD	ORD	-4,118	-4,118
30-Nov-21	BlackRock Fund Advisors	on mkt sell	34.80	AUD	ORD	-8,528	-8,528
30-Nov-21	BlackRock Fund Advisors	on mkt sell	34.80	AUD	ORD	-25	-25
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	34.80	AUD	ORD	-1,290	-1,290
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	34.80	AUD	ORD	-709	-709
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	34.80	AUD	ORD	-97	-97
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	34.80	AUD	ORD	-870	-870
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	34.80	AUD	ORD	-80	-80
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	34.80	AUD	ORD	-3,735	-3,735
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	34.80	AUD	ORD	-397	-397
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	34.80	AUD	ORD	-294	-294
30-Nov-21	BlackRock Fund Advisors	on mkt sell	34.80	AUD	ORD	-3,236	-3,236
30-Nov-21	BlackRock Fund Advisors	on mkt sell	34.80	AUD	ORD	-570	-570
30-Nov-21	BlackRock Fund Advisors	on mkt buy	34.80	AUD	ORD	9,306	9,306
30-Nov-21	BlackRock Fund Advisors	on mkt sell	34.80	AUD	ORD	-839	-839
30-Nov-21	BlackRock Fund Advisors	on mkt sell	34.80	AUD	ORD	-653	-653
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	34.80	AUD	ORD	-1,738	-1,738
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	34.80	AUD	ORD	-43	-43
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	34.80	AUD	ORD	-984	-984
30-Nov-21	BlackRock Fund Advisors	on mkt sell	34.80	AUD	ORD	-2,422	-2,422
30-Nov-21	BlackRock Fund Advisors	on mkt sell	34.80	AUD	ORD	-5,014	-5,014
30-Nov-21	BlackRock Fund Advisors	on mkt sell	34.80	AUD	ORD	-15	-15
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	34.80	AUD	ORD	-759	-759
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	34.80	AUD	ORD	-417	-417
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	34.80	AUD	ORD	141	141
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	34.80	AUD	ORD	-57	-57
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	34.80	AUD	ORD	-512	-512
30-Nov-21	BlackRock Investment Management, LLC	on mkt buy	34.80	AUD	ORD	706	706
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	34.80	AUD	ORD	-6,750	-6,750
01-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,584	-2,584
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	34.75	AUD	ORD	1,286	1,286
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	34.75	AUD	ORD	450	450
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	34.75	AUD	ORD	-168	-168
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	34.75	AUD	ORD	539	539
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	34.75	AUD	ORD	-6,945	-6,945
02-Dec-21	BlackRock Japan Co., Ltd.	on mkt buy	34.29	AUD	ORD	11,831	11,831
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,625	1,625
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,972	4,972

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02-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	34.20	AUD	ORD	-11,430	-11,430
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	34.20	AUD	ORD	2,572	2,572
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	34.20	AUD	ORD	7,716	7,716
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	34.20	AUD	ORD	50	50
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	34.20	AUD	ORD	400	400
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	34.20	AUD	ORD	1,560	1,560
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	34.20	AUD	ORD	624	624
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	34.20	AUD	ORD	633	633
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	34.20	AUD	ORD	735	735
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	34.20	AUD	ORD	534	534
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	34.20	AUD	ORD	2,403	2,403
02-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	34.20	AUD	ORD	26,498	26,498
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	34.20	AUD	ORD	-23,987	-23,987
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,122	-1,122
02-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-472	-472
02-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	7,213	7,213
03-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	34.57	AUD	ORD	-20,537	-20,537
03-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	34.40	AUD	ORD	-3,211	-3,211
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	34.75	AUD	ORD	2,817	2,817
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	34.75	AUD	ORD	626	626
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	34.75	AUD	ORD	534	534
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	34.75	AUD	ORD	267	267
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	34.75	AUD	ORD	5,505	5,505
03-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	34.75	AUD	ORD	4,270	4,270
03-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	34.75	AUD	ORD	5,730	5,730
03-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	880	880
03-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-5,152	-5,152
06-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,116	-1,116
06-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	34.52	AUD	ORD	30,480	30,480
06-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	34.52	AUD	ORD	211	211
06-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	34.52	AUD	ORD	-2,834	-2,834
06-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	34.52	AUD	ORD	-25,227	-25,227
06-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,313	5,313
06-Dec-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-29,387	-29,387
07-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	672	672
07-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	34.58	AUD	ORD	-1,496	-1,496
07-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	34.21	AUD	ORD	32,385	32,385
07-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	34.21	AUD	ORD	-100	-100
07-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	34.21	AUD	ORD	536	536
08-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,731	1,731
08-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,329	4,329
08-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	35.32	AUD	ORD	936	936
08-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	35.32	AUD	ORD	268	268
09-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	718	718
09-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	35.12	AUD	ORD	25	25
09-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	35.12	AUD	ORD	2,504	2,504
09-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	35.12	AUD	ORD	-1,775	-1,775
09-Dec-21	BlackRock Financial Management, Inc.	on mkt sell	35.12	AUD	ORD	-1,775	-1,775
09-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	2,345	2,345
10-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-556	-556
10-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,730	1,730
10-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	35.22	AUD	ORD	1,287	1,287
10-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	35.22	AUD	ORD	-2,353	-2,353
10-Dec-21	BlackRock Fund Advisors	on mkt buy	35.22	AUD	ORD	19,970	19,970
10-Dec-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	29,387	29,387
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,746	1,746

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,519	-2,519
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,206	-4,206
13-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	35.21	AUD	ORD	-10,668	-10,668
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	35.21	AUD	ORD	25	25
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	35.21	AUD	ORD	-180	-180
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	35.21	AUD	ORD	-270	-270
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	35.21	AUD	ORD	-1,881	-1,881
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	35.21	AUD	ORD	-627	-627
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	35.21	AUD	ORD	-1,254	-1,254
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	35.21	AUD	ORD	804	804
13-Dec-21	BlackRock Fund Advisors	on mkt sell	35.21	AUD	ORD	-14,848	-14,848
13-Dec-21	BlackRock Fund Advisors	on mkt sell	35.21	AUD	ORD	-10,827	-10,827
13-Dec-21	BlackRock Fund Advisors	on mkt sell	35.21	AUD	ORD	-10,244	-10,244
13-Dec-21	BlackRock Fund Advisors	on mkt sell	35.21	AUD	ORD	-6,147	-6,147
13-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	35.21	AUD	ORD	1,969	1,969
14-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-45,931	-45,931
14-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-51,310	-51,310
14-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,010	-7,010
14-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	35.20	AUD	ORD	-1,260	-1,260
14-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	35.20	AUD	ORD	-2,520	-2,520
14-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	35.20	AUD	ORD	49	49
14-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	35.20	AUD	ORD	1,084	1,084
14-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	35.20	AUD	ORD	-1,698	-1,698
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	34.01	AUD	ORD	-270	-270
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	34.01	AUD	ORD	-1,264	-1,264
15-Dec-21	BlackRock Financial Management, Inc.	on mkt buy	34.01	AUD	ORD	1,474	1,474
15-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,440	3,440
16-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,803	1,803
16-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,384	1,384
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	33.95	AUD	ORD	-762	-762
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	33.95	AUD	ORD	777	777
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	33.95	AUD	ORD	-891	-891
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	33.95	AUD	ORD	147	147
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	33.95	AUD	ORD	1,088	1,088
16-Dec-21	BlackRock Japan Co., Ltd.	on mkt sell	33.95	AUD	ORD	-101	-101
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.86	AUD	ORD	2,429	2,429
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.86	AUD	ORD	13,253	13,253
17-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,292	1,292
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.66	AUD	ORD	1,286	1,286
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.66	AUD	ORD	25	25
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.66	AUD	ORD	628	628
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.66	AUD	ORD	98	98
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.66	AUD	ORD	542	542
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.66	AUD	ORD	-5,047	-5,047
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.66	AUD	ORD	26,085	26,085
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.66	AUD	ORD	288	288
17-Dec-21	BlackRock Fund Advisors	on mkt buy	32.66	AUD	ORD	4,557	4,557
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	32.66	AUD	ORD	-3,307	-3,307
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	32.66	AUD	ORD	-1,368	-1,368
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	32.66	AUD	ORD	-1,746	-1,746
17-Dec-21	BlackRock Fund Advisors	on mkt buy	32.66	AUD	ORD	2,849	2,849
17-Dec-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2,876	2,876
20-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	139,218	139,218
20-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,740	1,740
20-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,630	3,630
20-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	32.90	AUD	ORD	-632	-632
20-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.90	AUD	ORD	2,059	2,059

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20-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.90	AUD	ORD	4,424	4,424
20-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.90	AUD	ORD	134	134
20-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.90	AUD	ORD	2,298	2,298
21-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	32.60	AUD	ORD	-3,411	-3,411
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.35	AUD	ORD	100	100
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	32.35	AUD	ORD	-1,264	-1,264
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.35	AUD	ORD	49	49
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.35	AUD	ORD	272	272
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.35	AUD	ORD	1,088	1,088
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.35	AUD	ORD	774	774
21-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.35	AUD	ORD	4,503	4,503
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.59	AUD	ORD	23,293	23,293
22-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	502	502
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.70	AUD	ORD	939	939
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.70	AUD	ORD	92	92
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.70	AUD	ORD	282	282
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.70	AUD	ORD	214	214
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	32.70	AUD	ORD	-64	-64
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	32.70	AUD	ORD	-124	-124
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.70	AUD	ORD	-4,466	-4,466
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.70	AUD	ORD	-1,811	-1,811
22-Dec-21	BlackRock Fund Advisors	on mkt sell	32.70	AUD	ORD	-2,937	-2,937
22-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,938	1,938
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,938	1,938
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,085	1,085
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,010	-7,010
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,600	5,600
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,750	1,750
23-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	32.67	AUD	ORD	-1,286	-1,286
23-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.67	AUD	ORD	98	98
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,220	5,220
24-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	32.86	AUD	ORD	-3,290	-3,290
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,155	1,155
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,970	2,970
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	591	591
29-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	33.53	AUD	ORD	1,140	1,140
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,216	-11,216
30-Dec-21	BlackRock Fund Advisors	on mkt sell	33.63	AUD	ORD	-3,276	-3,276
30-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,232	1,232
30-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,635	1,635
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	33.66	AUD	ORD	25	25
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	33.66	AUD	ORD	768	768
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	33.66	AUD	ORD	-2,504	-2,504
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	33.66	AUD	ORD	47	47
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	33.66	AUD	ORD	98	98
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	33.66	AUD	ORD	208	208
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	33.66	AUD	ORD	264	264
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	33.66	AUD	ORD	264	264
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	33.66	AUD	ORD	528	528
30-Dec-21	BlackRock Fund Advisors	on mkt sell	33.66	AUD	ORD	-4,098	-4,098
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	33.66	AUD	ORD	6,347	6,347
30-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	33.66	AUD	ORD	179	179
30-Dec-21	BlackRock Fund Advisors	on mkt sell	33.66	AUD	ORD	-2,865	-2,865
31-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	32.78	AUD	ORD	-766	-766
31-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.78	AUD	ORD	-34,108	-34,108
03-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	884	884
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,748	1,748
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	654	654
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	872	872

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04-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	33.97	AUD	ORD	5,320	5,320
04-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	33.97	AUD	ORD	160	160
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,955	6,955
05-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	33.47	AUD	ORD	1,267	1,267
05-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	33.25	AUD	ORD	11,291	11,291
05-Jan-22	BlackRock Japan Co., Ltd.	on mkt sell	33.23	AUD	ORD	-12,612	-12,612
05-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,134	1,134
05-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,286	2,286
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	33.26	AUD	ORD	25	25
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	33.26	AUD	ORD	25	25
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	33.26	AUD	ORD	50	50
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	33.26	AUD	ORD	125	125
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	33.26	AUD	ORD	626	626
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	33.26	AUD	ORD	630	630
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	33.26	AUD	ORD	96	96
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	33.26	AUD	ORD	-631	-631
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	33.26	AUD	ORD	209	209
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	33.26	AUD	ORD	265	265
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	33.26	AUD	ORD	265	265
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	33.26	AUD	ORD	1,060	1,060
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	33.26	AUD	ORD	795	795
05-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	33.26	AUD	ORD	157	157
05-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	33.26	AUD	ORD	-191	-191
05-Jan-22	BlackRock Fund Advisors	on mkt buy	33.26	AUD	ORD	5,923	5,923
06-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,564	5,564
06-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,458	1,458
06-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	30.83	AUD	ORD	-83,600	-83,600
06-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	30.83	AUD	ORD	-7,980	-7,980
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.83	AUD	ORD	628	628
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.83	AUD	ORD	534	534
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.83	AUD	ORD	96	96
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.83	AUD	ORD	208	208
06-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.83	AUD	ORD	1,823	1,823
06-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,173	4,173
07-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.75	AUD	ORD	8,110	8,110
07-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	30.84	AUD	ORD	956	956
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	251	251
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,615	1,615
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,755	1,755
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,755	1,755
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,050	1,050
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,296	1,296
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	972	972
07-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.76	AUD	ORD	180	180
07-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.76	AUD	ORD	720	720
07-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.76	AUD	ORD	266	266
07-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	30.76	AUD	ORD	-3,515	-3,515
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-993	-993
10-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.55	AUD	ORD	100	100
10-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.55	AUD	ORD	49	49
10-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.55	AUD	ORD	49	49
11-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	30.86	AUD	ORD	-1,079	-1,079
11-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,938	1,938
11-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,756	1,756
11-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	556	556
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.52	AUD	ORD	50	50
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.52	AUD	ORD	500	500
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.52	AUD	ORD	107	107
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.52	AUD	ORD	630	630
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.52	AUD	ORD	97	97

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11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.52	AUD	ORD	49	49
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.52	AUD	ORD	94	94
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.52	AUD	ORD	210	210
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.52	AUD	ORD	420	420
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.52	AUD	ORD	267	267
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.52	AUD	ORD	534	534
11-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,737	9,737
12-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	31.10	AUD	ORD	12,762	12,762
12-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.11	AUD	ORD	4,261	4,261
12-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,134	1,134
12-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.10	AUD	ORD	1,893	1,893
12-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.10	AUD	ORD	210	210
12-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.10	AUD	ORD	267	267
13-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	666	666
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.21	AUD	ORD	2,268	2,268
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.21	AUD	ORD	942	942
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.21	AUD	ORD	540	540
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.21	AUD	ORD	87	87
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.21	AUD	ORD	1,896	1,896
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.21	AUD	ORD	632	632
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.21	AUD	ORD	94	94
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.21	AUD	ORD	534	534
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.21	AUD	ORD	1,068	1,068
14-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	29.74	AUD	ORD	3,842	3,842
14-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	29.74	AUD	ORD	12,397	12,397
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	29.65	AUD	ORD	1,512	1,512
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	29.65	AUD	ORD	87	87
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	29.65	AUD	ORD	1,264	1,264
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	29.65	AUD	ORD	49	49
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	29.65	AUD	ORD	209	209
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	29.65	AUD	ORD	267	267
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	29.65	AUD	ORD	-1,602	-1,602
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	29.65	AUD	ORD	3,431	3,431
14-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	29.65	AUD	ORD	174	174
14-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	222	222
14-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,346	8,346
14-Jan-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,876	-2,876
17-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	29.87	AUD	ORD	3,840	3,840
18-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,317	-2,317
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	29.87	AUD	ORD	1,512	1,512
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	29.87	AUD	ORD	-1,309	-1,309
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	29.87	AUD	ORD	-1,309	-1,309
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	29.87	AUD	ORD	-768	-768
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	29.87	AUD	ORD	1,256	1,256
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	29.87	AUD	ORD	445	445
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	29.87	AUD	ORD	445	445
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	29.87	AUD	ORD	445	445
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	29.87	AUD	ORD	890	890
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	29.87	AUD	ORD	633	633
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	29.87	AUD	ORD	633	633
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	29.87	AUD	ORD	49	49
18-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,650	7,650
19-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.21	AUD	ORD	19,962	19,962
19-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,300	1,300
19-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	326	326
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.29	AUD	ORD	314	314
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.29	AUD	ORD	97	97
19-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	30.29	AUD	ORD	-900	-900
19-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	30.29	AUD	ORD	2,813	2,813
19-Jan-22	BlackRock Fund Advisors	on mkt buy	30.29	AUD	ORD	4,644	4,644
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.29	AUD	ORD	13,701	13,701
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.29	AUD	ORD	2,086	2,086
19-Jan-22	BlackRock Fund Advisors	on mkt buy	30.29	AUD	ORD	3,835	3,835
19-Jan-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-248,900	-248,900

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20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	672	672
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	672	672
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	672	672
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,141	1,141
20-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	29.76	AUD	ORD	720	720
20-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	29.76	AUD	ORD	633	633
20-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	29.76	AUD	ORD	6,251	6,251
20-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	29.76	AUD	ORD	-1,003	-1,003
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,344	1,344
21-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	28.97	AUD	ORD	10,181	10,181
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,292	1,292
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,808	-2,808
21-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	28.88	AUD	ORD	3,927	3,927
21-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	28.88	AUD	ORD	388	388
21-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	28.88	AUD	ORD	-1,946	-1,946
21-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	28.88	AUD	ORD	23,078	23,078
21-Jan-22	BlackRock Fund Advisors	on mkt buy	28.88	AUD	ORD	4,572	4,572
24-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	29.14	AUD	ORD	147	147
24-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	29.23	AUD	ORD	-2,274	-2,274
24-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	29.23	AUD	ORD	2,328	2,328
24-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	29.23	AUD	ORD	1,552	1,552
24-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	29.23	AUD	ORD	268	268
24-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	29.23	AUD	ORD	-31,183	-31,183
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,120	22,120
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,808	2,808
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,141	1,141
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	28.82	AUD	ORD	-1,309	-1,309
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	28.82	AUD	ORD	25	25
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	28.82	AUD	ORD	-777	-777
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	28.82	AUD	ORD	485	485
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	28.82	AUD	ORD	-194	-194
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	28.82	AUD	ORD	-128	-128
25-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	28.82	AUD	ORD	-31,315	-31,315
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,620	7,620
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,630	1,630
26-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,304	1,304
27-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	28.33	AUD	ORD	210	210
27-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.21	AUD	ORD	-147	-147
27-Jan-22	BlackRock Financial Management, Inc.	on mkt sell	27.22	AUD	ORD	-8,604	-8,604
27-Jan-22	BlackRock Financial Management, Inc.	on mkt sell	27.22	AUD	ORD	-70,388	-70,388
27-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	27.03	AUD	ORD	40,299	40,299
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,850	-8,850
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,310	-5,310
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,148	1,148
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	26.93	AUD	ORD	-3,927	-3,927
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	26.93	AUD	ORD	-350	-350
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	26.93	AUD	ORD	-776	-776
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	26.93	AUD	ORD	942	942
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	26.93	AUD	ORD	1,570	1,570
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	26.93	AUD	ORD	628	628
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	26.93	AUD	ORD	720	720
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	26.93	AUD	ORD	1,260	1,260
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	26.93	AUD	ORD	-1,266	-1,266
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	26.93	AUD	ORD	784	784
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	26.93	AUD	ORD	538	538
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	26.93	AUD	ORD	-2,690	-2,690
27-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	26.93	AUD	ORD	-4,525	-4,525

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27-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	26.93	AUD	ORD	-4,873	-4,873
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,765	3,765
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-224	-224
27-Jan-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-4,919	-4,919
28-Jan-22	BlackRock Financial Management, Inc.	on mkt sell	27.81	AUD	ORD	-555	-555
28-Jan-22	BlackRock Financial Management, Inc.	on mkt sell	27.81	AUD	ORD	-4,534	-4,534
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,072	-7,072
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,536	-3,536
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	27.88	AUD	ORD	-26,660	-26,660
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	27.88	AUD	ORD	-6,914	-6,914
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	27.88	AUD	ORD	-6,759	-6,759
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	27.88	AUD	ORD	-18,669	-18,669
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	27.88	AUD	ORD	-1,325	-1,325
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	27.88	AUD	ORD	-9,129	-9,129
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	27.88	AUD	ORD	-5,000	-5,000
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	27.88	AUD	ORD	-8,337	-8,337
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	27.88	AUD	ORD	-626	-626
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	27.88	AUD	ORD	-8,555	-8,555
28-Jan-22	BlackRock Fund Advisors	on mkt sell	27.88	AUD	ORD	-14,513	-14,513
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	27.88	AUD	ORD	-21,768	-21,768
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	27.88	AUD	ORD	-33,615	-33,615
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	27.88	AUD	ORD	-10,772	-10,772
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	27.88	AUD	ORD	-1,717	-1,717
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.88	AUD	ORD	-3,613	-3,613
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	27.88	AUD	ORD	-6,452	-6,452
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	27.88	AUD	ORD	-26,753	-26,753
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	27.88	AUD	ORD	-11,825	-11,825
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	27.88	AUD	ORD	-14,760	-14,760
28-Jan-22	BlackRock Fund Advisors	on mkt sell	27.88	AUD	ORD	-24,655	-24,655
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,852	15,852
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	28.02	AUD	ORD	5,068	5,068
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	28.02	AUD	ORD	5,068	5,068
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	28.02	AUD	ORD	5,068	5,068
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	28.02	AUD	ORD	1,448	1,448
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	28.02	AUD	ORD	1,476	1,476
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	28.02	AUD	ORD	50	50
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	28.02	AUD	ORD	2,928	2,928
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	28.02	AUD	ORD	-732	-732
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	28.02	AUD	ORD	900	900
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	28.02	AUD	ORD	810	810
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,200	10,200
28-Jan-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	11,559	11,559
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,938	1,938
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-880	-880
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,148	1,148
31-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	28.99	AUD	ORD	9,050	9,050
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	28.99	AUD	ORD	25	25
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	28.99	AUD	ORD	942	942
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	28.99	AUD	ORD	504	504
31-Jan-22	BlackRock Fund Advisors	on mkt sell	28.99	AUD	ORD	-3,630	-3,630
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,575	1,575

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01-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	29.14	AUD	ORD	53	53
01-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,430	2,430
01-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,860	4,860
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.11	AUD	ORD	1,456	1,456
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.11	AUD	ORD	425	425
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.11	AUD	ORD	510	510
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.11	AUD	ORD	424	424
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.11	AUD	ORD	269	269
01-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,430	2,430
02-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	29.58	AUD	ORD	60	60
02-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	29.58	AUD	ORD	754	754
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	965	965
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-875	-875
02-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	29.61	AUD	ORD	6,778	6,778
02-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	29.61	AUD	ORD	-2,896	-2,896
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.61	AUD	ORD	25	25
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.61	AUD	ORD	50	50
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.61	AUD	ORD	50	50
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	29.61	AUD	ORD	-1,456	-1,456
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.61	AUD	ORD	935	935
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.61	AUD	ORD	425	425
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.61	AUD	ORD	268	268
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,060	5,060
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,115	1,115
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,170	9,170
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,575	-1,575
03-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	29.18	AUD	ORD	634	634
03-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	502	502
03-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,313	-12,313
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.44	AUD	ORD	732	732
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.44	AUD	ORD	2,928	2,928
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.44	AUD	ORD	50	50
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	29.44	AUD	ORD	-360	-360
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.44	AUD	ORD	633	633
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.44	AUD	ORD	414	414
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.44	AUD	ORD	1,340	1,340
04-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	28.31	AUD	ORD	6,154	6,154
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,312	1,312
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,557	-1,557
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,312	1,312
04-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	28.30	AUD	ORD	5,385	5,385
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	28.31	AUD	ORD	50	50
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	28.31	AUD	ORD	100	100
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	28.31	AUD	ORD	1,570	1,570
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	28.55	AUD	ORD	-1,530	-1,530
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	28.31	AUD	ORD	-432	-432
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	28.31	AUD	ORD	268	268
04-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	28.31	AUD	ORD	232	232
04-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	28.31	AUD	ORD	194	194
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,020	5,020
04-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	998	998
07-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,295	-5,295
07-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,530	-3,530
07-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.74	AUD	ORD	-53	-53
07-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.74	AUD	ORD	-60	-60
07-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.74	AUD	ORD	-131	-131
07-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	27.77	AUD	ORD	1,305	1,305
07-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	27.77	AUD	ORD	-7,830	-7,830
07-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	27.77	AUD	ORD	-734	-734
07-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	27.77	AUD	ORD	98	98

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
07-Feb-22	BlackRock Advisors, LLC	on mkt buy	27.77	AUD	ORD	4,752	4,752
07-Feb-22	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-277	-277
07-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,393	1,393
07-Feb-22	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	157,108	157,108
07-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-998	-998
08-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,769	-1,769
08-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	27.66	AUD	ORD	23,892	23,892
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	27.66	AUD	ORD	200	200
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	27.66	AUD	ORD	49	49
08-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,845	4,845
09-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	27.77	AUD	ORD	-943	-943
09-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	28.38	AUD	ORD	2,198	2,198
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,620	-2,620
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,769	-1,769
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,155	1,155
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,032	-1,032
09-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	28.68	AUD	ORD	4,706	4,706
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	28.68	AUD	ORD	734	734
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	28.68	AUD	ORD	1,496	1,496
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	28.68	AUD	ORD	212	212
09-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	28.68	AUD	ORD	8,769	8,769
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	28.68	AUD	ORD	2,628	2,628
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	28.68	AUD	ORD	5,024	5,024
09-Feb-22	BlackRock Financial Management, Inc.	on mkt buy	28.68	AUD	ORD	928	928
09-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	28.68	AUD	ORD	845	845
09-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	999	999
10-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,930	-3,930
10-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	28.75	AUD	ORD	-7,964	-7,964
10-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	28.75	AUD	ORD	14,145	14,145
10-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	28.75	AUD	ORD	-8,688	-8,688
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	28.75	AUD	ORD	732	732
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	28.75	AUD	ORD	1,464	1,464
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	28.75	AUD	ORD	170	170
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	28.75	AUD	ORD	-633	-633
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	28.75	AUD	ORD	2,544	2,544
10-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	28.75	AUD	ORD	-5,564	-5,564
10-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	43,537	43,537
10-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
11-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	28.15	AUD	ORD	63	63
11-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,744	-8,744
11-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	28.15	AUD	ORD	59,929	59,929
11-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	28.18	AUD	ORD	2,993	2,993
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	28.12	AUD	ORD	50	50
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	28.12	AUD	ORD	50	50
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	28.12	AUD	ORD	1,575	1,575
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	28.12	AUD	ORD	-1,266	-1,266
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	28.12	AUD	ORD	538	538
11-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	36,898	36,898
11-Feb-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-14,137	-14,137
14-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,620	-2,620
14-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	27.78	AUD	ORD	1,086	1,086
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	27.78	AUD	ORD	50	50
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	27.78	AUD	ORD	628	628
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	27.78	AUD	ORD	-1,270	-1,270
14-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	149,222	149,222
14-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	688,025	688,025
14-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	56,000	56,000

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15-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,168	-13,168
15-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	29.67	AUD	ORD	2,556	2,556
15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	29.86	AUD	ORD	-918	-918
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	29.47	AUD	ORD	-275	-275
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.47	AUD	ORD	144	144
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.47	AUD	ORD	144	144
15-Feb-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-19,180	-19,180
15-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-212,413	-212,413
15-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-688,025	-688,025
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	29.11	AUD	ORD	4,469	4,469
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	29.01	AUD	ORD	4,344	4,344
16-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,930	-3,930
16-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,950	1,950
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	29.01	AUD	ORD	1,086	1,086
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	29.01	AUD	ORD	-1,540	-1,540
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	29.01	AUD	ORD	-1,305	-1,305
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	29.01	AUD	ORD	-753	-753
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.01	AUD	ORD	1,808	1,808
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.01	AUD	ORD	314	314
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.01	AUD	ORD	624	624
16-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	29.01	AUD	ORD	7,980	7,980
16-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	29.01	AUD	ORD	8,023	8,023
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	29.01	AUD	ORD	-10,630	-10,630
16-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-8,956	-8,956
17-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	28.91	AUD	ORD	-51	-51
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	900	900
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	28.59	AUD	ORD	516	516
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	28.59	AUD	ORD	344	344
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	28.59	AUD	ORD	602	602
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	28.59	AUD	ORD	72	72
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	28.59	AUD	ORD	1,876	1,876
17-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	28.59	AUD	ORD	607	607
17-Feb-22	BlackRock Advisors, LLC	on mkt buy	28.59	AUD	ORD	4,753	4,753
17-Feb-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	8,339	8,339
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	900	900
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	825	825
17-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	30,585	30,585
17-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-56,000	-56,000
18-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,642	-2,642
18-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,284	-5,284
18-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	27.20	AUD	ORD	609	609
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	27.20	AUD	ORD	1,949	1,949
18-Feb-22	BlackRock Fund Advisors	on mkt buy	27.20	AUD	ORD	3,530	3,530
18-Feb-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,108	-2,108
18-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-38,873	-38,873
18-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	166,920	166,920
18-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	56,000	56,000
21-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	27.31	AUD	ORD	-144	-144
21-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	27.31	AUD	ORD	-1,506	-1,506
21-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	27.31	AUD	ORD	9,671	9,671
21-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	81,306	81,306
21-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-56,000	-56,000
22-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	26.87	AUD	ORD	-2,534	-2,534

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22-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	26.87	AUD	ORD	-770	-770
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	26.87	AUD	ORD	336	336
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	26.87	AUD	ORD	588	588
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	26.87	AUD	ORD	288	288
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	26.87	AUD	ORD	49	49
22-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	26.87	AUD	ORD	41,976	41,976
22-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	169,228	169,228
22-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	56,000	56,000
23-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,284	-5,284
23-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,916	11,916
23-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	27.55	AUD	ORD	16,894	16,894
23-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	27.55	AUD	ORD	2,990	2,990
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	27.68	AUD	ORD	-734	-734
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	27.68	AUD	ORD	-1,305	-1,305
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	27.68	AUD	ORD	-755	-755
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	27.68	AUD	ORD	1,565	1,565
23-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-250,534	-250,534
23-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,951	-9,951
24-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	26.40	AUD	ORD	59	59
24-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,763	-1,763
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	26.25	AUD	ORD	-1,305	-1,305
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	26.25	AUD	ORD	-1,305	-1,305
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	26.25	AUD	ORD	-150	-150
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	26.25	AUD	ORD	-240	-240
24-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	26.25	AUD	ORD	-1,616	-1,616
24-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	632	632
24-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,951	9,951
25-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	26.96	AUD	ORD	60	60
25-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	26.97	AUD	ORD	2,619	2,619
25-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	26.97	AUD	ORD	4,936	4,936
25-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,040	5,040
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	26.98	AUD	ORD	-2,232	-2,232
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	26.98	AUD	ORD	1,305	1,305
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	26.98	AUD	ORD	-1,305	-1,305
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	26.98	AUD	ORD	1,570	1,570
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	26.98	AUD	ORD	-360	-360
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	26.98	AUD	ORD	-852	-852
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	26.98	AUD	ORD	-538	-538
25-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	26.98	AUD	ORD	-3,035	-3,035
25-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	26.98	AUD	ORD	-25,002	-25,002
25-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	315,634	315,634
25-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	377	377
25-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,643	2,643
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	531	531
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	26.77	AUD	ORD	131	131
28-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	26.67	AUD	ORD	1,086	1,086
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	26.67	AUD	ORD	-5,309	-5,309
28-Feb-22	BlackRock Fund Advisors	on mkt buy	26.67	AUD	ORD	42,971	42,971
28-Feb-22	BlackRock Fund Advisors	on mkt sell	26.67	AUD	ORD	-35,085	-35,085
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	26.67	AUD	ORD	-736	-736
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	26.67	AUD	ORD	-2,310	-2,310
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	26.67	AUD	ORD	-144	-144
28-Feb-22	BlackRock Fund Advisors	on mkt sell	26.67	AUD	ORD	-5,240	-5,240
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	26.67	AUD	ORD	-2,822	-2,822
28-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	26.67	AUD	ORD	306	306
28-Feb-22	BlackRock Fund Advisors	on mkt buy	26.67	AUD	ORD	6,775	6,775

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28-Feb-22	BlackRock Fund Advisors	on mkt buy	26.67	AUD	ORD	2,182	2,182
28-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	26.67	AUD	ORD	207	207
28-Feb-22	BlackRock Fund Advisors	on mkt buy	26.67	AUD	ORD	4,555	4,555
28-Feb-22	BlackRock Fund Advisors	on mkt buy	26.67	AUD	ORD	1,468	1,468
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,761	2,761
28-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	21,783	21,783
28-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7	-7
28-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	0	0
01-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	28.31	AUD	ORD	9,774	9,774
01-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	28.13	AUD	ORD	544	544
01-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	331	331
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	28.31	AUD	ORD	-2,190	-2,190
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	28.31	AUD	ORD	13,050	13,050
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	28.31	AUD	ORD	1,248	1,248
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	28.31	AUD	ORD	-288	-288
01-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	28.31	AUD	ORD	884	884
01-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	28.31	AUD	ORD	-1,973	-1,973
01-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	200,900	200,900
01-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-511,358	-511,358
01-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6	6
01-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
02-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	28.22	AUD	ORD	6,853	6,853
02-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	28.22	AUD	ORD	2,420	2,420
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	28.21	AUD	ORD	311	311
02-Mar-22	BlackRock Advisors, LLC	on mkt buy	28.25	AUD	ORD	1,067	1,067
02-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	28.25	AUD	ORD	970	970
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	28.25	AUD	ORD	2,585	2,585
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	28.25	AUD	ORD	2,886	2,886
02-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,204	-1,204
02-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,650	1,650
02-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	28.26	AUD	ORD	724	724
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	28.26	AUD	ORD	-3,915	-3,915
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	28.26	AUD	ORD	-144	-144
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	28.26	AUD	ORD	-216	-216
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	28.26	AUD	ORD	-147	-147
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	28.26	AUD	ORD	701	701
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	28.26	AUD	ORD	-2,291	-2,291
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	28.26	AUD	ORD	6,753	6,753
02-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-200,900	-200,900
02-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	133	133
02-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,390	-20,390
02-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,868	2,868
02-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,238	8,238
03-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	28.32	AUD	ORD	267	267
03-Mar-22	BlackRock Investment Management, LLC	on mkt buy	28.31	AUD	ORD	1,332	1,332
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	28.12	AUD	ORD	3,680	3,680
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	28.12	AUD	ORD	1,325	1,325
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	28.12	AUD	ORD	25	25
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	28.12	AUD	ORD	770	770
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	28.12	AUD	ORD	628	628
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	28.12	AUD	ORD	51	51

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03-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6,762	6,762
03-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-133	-133
03-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7	-7
03-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,869	-2,869
03-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,240	-10,240
04-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	27.48	AUD	ORD	8,984	8,984
04-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	27.48	AUD	ORD	7,935	7,935
04-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	27.49	AUD	ORD	294	294
04-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	27.49	AUD	ORD	122	122
04-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	27.48	AUD	ORD	-81,044	-81,044
04-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,998	-7,998
04-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	27.57	AUD	ORD	11,584	11,584
04-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	27.57	AUD	ORD	-1,468	-1,468
04-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.57	AUD	ORD	2,654	2,654
04-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.57	AUD	ORD	100	100
04-Mar-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	85,074	85,074
04-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6,762	-6,762
04-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	210,019	210,019
04-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	10	10
04-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4	4
07-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,332	-5,332
07-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,999	-3,999
07-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	26.81	AUD	ORD	252	252
07-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	26.81	AUD	ORD	139	139
07-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	26.81	AUD	ORD	1,868	1,868
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	26.96	AUD	ORD	1,468	1,468
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	26.96	AUD	ORD	75	75
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	26.96	AUD	ORD	772	772
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	26.96	AUD	ORD	772	772
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	26.96	AUD	ORD	1,544	1,544
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	26.96	AUD	ORD	49	49
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	26.96	AUD	ORD	49	49
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	26.96	AUD	ORD	-6,768	-6,768
07-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	26.96	AUD	ORD	29,941	29,941
07-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-632	-632
07-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-229,253	-229,253
07-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-385	-385
07-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	44,389	44,389
08-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,995	19,995
08-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,916	-11,916
08-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	27.09	AUD	ORD	474	474
08-Mar-22	BlackRock Advisors, LLC	on mkt buy	27.10	AUD	ORD	1,808	1,808
08-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	27.10	AUD	ORD	6,260	6,260
08-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	27.10	AUD	ORD	1,700	1,700
08-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	27.10	AUD	ORD	5,246	5,246
08-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	27.10	AUD	ORD	2,581	2,581
08-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	27.08	AUD	ORD	5,792	5,792
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.08	AUD	ORD	2,654	2,654
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.08	AUD	ORD	2,316	2,316
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.08	AUD	ORD	772	772

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	27.08	AUD	ORD	-74	-74
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	27.08	AUD	ORD	-280	-280
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	27.08	AUD	ORD	-3,657	-3,657
08-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	360,281	360,281
08-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,348	-9,348
08-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-45,035	-45,035
09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	27.33	AUD	ORD	114	114
09-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,528	1,528
09-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.35	AUD	ORD	1,326	1,326
09-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.35	AUD	ORD	2,652	2,652
09-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.35	AUD	ORD	772	772
09-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	27.35	AUD	ORD	-772	-772
09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	27.35	AUD	ORD	30,070	30,070
09-Mar-22	BlackRock Fund Advisors	on mkt sell	27.35	AUD	ORD	-3,599	-3,599
09-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-360,281	-360,281
10-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	28.42	AUD	ORD	-24,616	-24,616
10-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	28.42	AUD	ORD	1,086	1,086
10-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	28.42	AUD	ORD	2,319	2,319
10-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	28.42	AUD	ORD	3,092	3,092
10-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	28.42	AUD	ORD	-10,822	-10,822
10-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	28.42	AUD	ORD	-813	-813
10-Mar-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-4,496	-4,496
11-Mar-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	77,632	77,632
11-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	27.89	AUD	ORD	1,391	1,391
11-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,496	-3,496
11-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,748	-1,748
11-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,496	-3,496
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.81	AUD	ORD	5,872	5,872
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.81	AUD	ORD	1,327	1,327
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	27.81	AUD	ORD	-1,544	-1,544
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.81	AUD	ORD	140	140
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.81	AUD	ORD	632	632
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.81	AUD	ORD	-5,393	-5,393
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.81	AUD	ORD	-30,353	-30,353
11-Mar-22	BlackRock Fund Advisors	on mkt buy	27.81	AUD	ORD	3,989	3,989
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,322	-5,322
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,062	-23,062
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,774	-1,774
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,322	-5,322
14-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	28.53	AUD	ORD	-20,272	-20,272
14-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	28.53	AUD	ORD	1,327	1,327
14-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	28.53	AUD	ORD	200	200
14-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	28.53	AUD	ORD	3,855	3,855
14-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	28.53	AUD	ORD	-771	-771
14-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	28.53	AUD	ORD	1,264	1,264
14-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	28.53	AUD	ORD	-1,154	-1,154
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,774	-1,774
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,890	8,890
15-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	28.68	AUD	ORD	-69	-69
15-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,080	-1,080
15-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	28.73	AUD	ORD	813	813
15-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	28.73	AUD	ORD	852	852
15-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,000	-1,000
16-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	29.81	AUD	ORD	-26,305	-26,305
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,740	-1,740
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,480	-3,480
16-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	29.86	AUD	ORD	11,774	11,774
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	29.96	AUD	ORD	-734	-734
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	29.96	AUD	ORD	-1,326	-1,326

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16-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	29.96	AUD	ORD	-2,316	-2,316
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	29.96	AUD	ORD	-3,860	-3,860
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	29.96	AUD	ORD	1,575	1,575
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	29.96	AUD	ORD	4,095	4,095
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	29.96	AUD	ORD	680	680
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	29.96	AUD	ORD	270	270
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,675	6,675
16-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	53	53
17-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	502	502
17-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	502	502
17-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,759	-1,759
17-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	30.69	AUD	ORD	-7,964	-7,964
17-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.69	AUD	ORD	1,086	1,086
17-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	30.69	AUD	ORD	475	475
17-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	30.69	AUD	ORD	210	210
17-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	30.69	AUD	ORD	98	98
17-Mar-22	BlackRock Investment Management, LLC	on mkt buy	30.69	AUD	ORD	745	745
17-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-53	-53
18-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,731	-1,731
18-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,796	4,796
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	31.03	AUD	ORD	70	70
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	31.03	AUD	ORD	632	632
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	31.03	AUD	ORD	-810	-810
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	31.03	AUD	ORD	60	60
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.03	AUD	ORD	1,291	1,291
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.03	AUD	ORD	2,136	2,136
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	31.03	AUD	ORD	6,085	6,085
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.03	AUD	ORD	68	68
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.03	AUD	ORD	427	427
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.03	AUD	ORD	2,483	2,483
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.03	AUD	ORD	359	359
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.03	AUD	ORD	834	834
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.03	AUD	ORD	1,207	1,207
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.03	AUD	ORD	2,010	2,010
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.03	AUD	ORD	3,327	3,327
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	31.03	AUD	ORD	9,476	9,476
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.03	AUD	ORD	105	105
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.03	AUD	ORD	666	666
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.03	AUD	ORD	3,868	3,868
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.03	AUD	ORD	559	559
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.03	AUD	ORD	1,299	1,299
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.03	AUD	ORD	1,879	1,879
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.03	AUD	ORD	1,861	1,861
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	31.03	AUD	ORD	-21,561	-21,561
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	31.03	AUD	ORD	-3,497	-3,497
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	31.03	AUD	ORD	-662	-662
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.03	AUD	ORD	3,082	3,082

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18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	31.03	AUD	ORD	8,777	8,777
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.03	AUD	ORD	98	98
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.03	AUD	ORD	616	616
18-Mar-22	BlackRock Fund Advisors	on mkt sell	31.03	AUD	ORD	-528	-528
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.03	AUD	ORD	3,582	3,582
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.03	AUD	ORD	518	518
18-Mar-22	BlackRock Financial Management, Inc.	on mkt sell	31.03	AUD	ORD	-760	-760
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.03	AUD	ORD	1,203	1,203
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.03	AUD	ORD	1,741	1,741
18-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,731	-1,731
21-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,010	8,010
21-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-374	-374
21-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,766	-1,766
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	30.79	AUD	ORD	50	50
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	30.79	AUD	ORD	1,734	1,734
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	30.79	AUD	ORD	1,575	1,575
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	30.79	AUD	ORD	140	140
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	30.79	AUD	ORD	-7,584	-7,584
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	30.79	AUD	ORD	-825	-825
21-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	30.79	AUD	ORD	-305	-305
21-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	30.79	AUD	ORD	-10,746	-10,746
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	30.87	AUD	ORD	4,440	4,440
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	30.87	AUD	ORD	1,542	1,542
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	30.87	AUD	ORD	680	680
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	30.87	AUD	ORD	510	510
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	30.87	AUD	ORD	350	350
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	30.87	AUD	ORD	120	120
22-Mar-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	48,397	48,397
22-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,675	6,675
22-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	795	795
23-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,345	9,345
23-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.42	AUD	ORD	2,566	2,566
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	30.35	AUD	ORD	1,326	1,326
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	30.35	AUD	ORD	-1,730	-1,730
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	30.35	AUD	ORD	420	420
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	30.35	AUD	ORD	120	120
23-Mar-22	BlackRock Advisors, LLC	on mkt buy	30.35	AUD	ORD	4,378	4,378
23-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,624	-7,624
23-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,197	1,197
24-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,344	1,344
24-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,723	-1,723
24-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,340	5,340
24-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	29.99	AUD	ORD	1,680	1,680
25-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,730	6,730
25-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,460	13,460
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	30.14	AUD	ORD	742	742
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	30.14	AUD	ORD	742	742
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	30.14	AUD	ORD	900	900
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	30.14	AUD	ORD	-225	-225
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	30.14	AUD	ORD	2,313	2,313
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	30.14	AUD	ORD	-1,519	-1,519
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	30.14	AUD	ORD	458	458
25-Mar-22	BlackRock Fund Advisors	on mkt buy	30.14	AUD	ORD	464	464
25-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.14	AUD	ORD	2,282	2,282
25-Mar-22	BlackRock Investment Management, LLC	on mkt buy	30.14	AUD	ORD	80	80
25-Mar-22	BlackRock Fund Advisors	on mkt buy	30.14	AUD	ORD	389	389
25-Mar-22	BlackRock Investment Management, LLC	on mkt sell	30.14	AUD	ORD	-1,500	-1,500
25-Mar-22	BlackRock Fund Advisors	on mkt buy	30.14	AUD	ORD	3,931	3,931

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25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	30.14	AUD	ORD	-6,656	-6,656
25-Mar-22	BlackRock Investment Management, LLC	on mkt buy	30.14	AUD	ORD	671	671
25-Mar-22	BlackRock Fund Advisors	on mkt buy	30.14	AUD	ORD	3,295	3,295
25-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,275	7,275
28-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	28.97	AUD	ORD	742	742
28-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	28.97	AUD	ORD	1,730	1,730
28-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	28.97	AUD	ORD	663	663
28-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,225	1,225
29-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	29.36	AUD	ORD	-1,782	-1,782
29-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,425	2,425
29-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	29.33	AUD	ORD	772	772
29-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	29.33	AUD	ORD	1,730	1,730
29-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	29.33	AUD	ORD	183	183
29-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	29.33	AUD	ORD	3,475	3,475
29-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	29.33	AUD	ORD	-1,863	-1,863
30-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	30.16	AUD	ORD	-12,634	-12,634
30-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	30.16	AUD	ORD	-3,897	-3,897
30-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.12	AUD	ORD	1,468	1,468
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	30.12	AUD	ORD	50	50
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	30.12	AUD	ORD	425	425
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	30.12	AUD	ORD	595	595
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	30.12	AUD	ORD	510	510
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	30.12	AUD	ORD	216	216
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	30.12	AUD	ORD	432	432
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	30.12	AUD	ORD	276	276
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	30.12	AUD	ORD	204	204
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	30.12	AUD	ORD	-552	-552
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	30.12	AUD	ORD	120	120
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	30.12	AUD	ORD	3,647	3,647
30-Mar-22	BlackRock Fund Advisors	on mkt buy	30.12	AUD	ORD	559	559
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.12	AUD	ORD	5,399	5,399
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.12	AUD	ORD	1,955	1,955
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	30.12	AUD	ORD	4,228	4,228
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	30.12	AUD	ORD	999	999
30-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	253,966	253,966
31-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	664	664
31-Mar-22	BlackRock Investment Management, LLC	on mkt sell	29.93	AUD	ORD	-1,332	-1,332
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	30.06	AUD	ORD	-4,284	-4,284
31-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	990	990
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	29.82	AUD	ORD	3,630	3,630
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	29.82	AUD	ORD	942	942
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	29.82	AUD	ORD	-630	-630
31-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	29.82	AUD	ORD	10,087	10,087
31-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	29.82	AUD	ORD	-12,995	-12,995
31-Mar-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-88,590	-88,590
31-Mar-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-33,926	-33,926
01-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	672	672
01-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,204	1,204
01-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	29.00	AUD	ORD	-1,631	-1,631
01-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	28.98	AUD	ORD	-39,820	-39,820
01-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	28.89	AUD	ORD	255	255
01-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	28.89	AUD	ORD	-1,862	-1,862

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01-Apr-22	BlackRock Fund Advisors	on mkt buy	28.89	AUD	ORD	3,998	3,998
01-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,119	7,119
01-Apr-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	83,797	83,797
01-Apr-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	33,926	33,926
04-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-662	-662
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	29.23	AUD	ORD	-3,959	-3,959
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	29.26	AUD	ORD	-3,354	-3,354
04-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	29.20	AUD	ORD	1,101	1,101
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	29.20	AUD	ORD	2,904	2,904
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	29.20	AUD	ORD	751	751
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	29.20	AUD	ORD	841	841
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	29.20	AUD	ORD	948	948
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	29.20	AUD	ORD	336	336
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	29.20	AUD	ORD	504	504
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	29.20	AUD	ORD	140	140
04-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	29.20	AUD	ORD	2,253	2,253
04-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	29.20	AUD	ORD	7,710	7,710
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	29.20	AUD	ORD	-22,750	-22,750
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	29.20	AUD	ORD	-3,844	-3,844
04-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,432	5,432
04-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,094	2,094
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	990	990
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,320	1,320
05-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	29.31	AUD	ORD	2,202	2,202
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	29.31	AUD	ORD	1,327	1,327
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	29.31	AUD	ORD	100	100
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	29.31	AUD	ORD	213	213
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	29.31	AUD	ORD	71	71
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	29.31	AUD	ORD	618	618
05-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	29.31	AUD	ORD	5,504	5,504
05-Apr-22	BlackRock Investment Management, LLC	on mkt buy	29.31	AUD	ORD	839	839
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,936	1,936
05-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	499	499
05-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,676	10,676
06-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	28.85	AUD	ORD	-19,047	-19,047
06-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	28.79	AUD	ORD	8,441	8,441
06-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	28.84	AUD	ORD	-1,664	-1,664
06-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	28.84	AUD	ORD	-14,608	-14,608
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	28.79	AUD	ORD	1,436	1,436
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	28.79	AUD	ORD	1,327	1,327
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	28.79	AUD	ORD	50	50
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	28.79	AUD	ORD	425	425
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	28.79	AUD	ORD	217	217
06-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	28.79	AUD	ORD	1,973	1,973
06-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-499	-499
06-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,989	-10,989
07-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,425	2,425
07-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	28.07	AUD	ORD	-127	-127
07-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	28.09	AUD	ORD	751	751
07-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	28.09	AUD	ORD	410	410
07-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	28.09	AUD	ORD	3,358	3,358
07-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,790	6,790
07-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,268	-36,268
08-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,850	4,850
08-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,514	3,514
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	27.99	AUD	ORD	1,743	1,743

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08-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	28.10	AUD	ORD	-8,665	-8,665
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	28.10	AUD	ORD	1,327	1,327
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	28.10	AUD	ORD	628	628
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	28.10	AUD	ORD	205	205
08-Apr-22	BlackRock Investment Management, LLC	on mkt buy	28.10	AUD	ORD	862	862
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	28.10	AUD	ORD	29,318	29,318
08-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,104	-32,104
11-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,148	8,148
11-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-278	-278
11-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	27.79	AUD	ORD	-3,510	-3,510
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	28.48	AUD	ORD	719	719
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	28.48	AUD	ORD	719	719
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	28.48	AUD	ORD	-225	-225
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	28.48	AUD	ORD	340	340
11-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,580	13,580
11-Apr-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,880	-1,880
11-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,038	-29,038
11-Apr-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	123	123
11-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
12-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	28.19	AUD	ORD	3,785	3,785
12-Apr-22	BlackRock Asset Management Canada Limited	on mkt sell	28.19	AUD	ORD	-1,221	-1,221
12-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,148	8,148
12-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-165,456	-165,456
12-Apr-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-123	-123
12-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	179,137	179,137
13-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,790	6,790
13-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-664	-664
13-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,716	2,716
13-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	28.11	AUD	ORD	-9,117	-9,117
13-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	28.09	AUD	ORD	-2,217	-2,217
13-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	28.00	AUD	ORD	2,928	2,928
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	28.00	AUD	ORD	-717	-717
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	28.00	AUD	ORD	150	150
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	28.00	AUD	ORD	-1,462	-1,462
13-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	28.00	AUD	ORD	-18,073	-18,073
13-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	28.00	AUD	ORD	-9,795	-9,795
13-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,147	-7,147
13-Apr-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-642	-642
14-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,790	6,790
14-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	656	656
14-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	28.41	AUD	ORD	-7,359	-7,359
14-Apr-22	BlackRock Fund Advisors	on mkt buy	28.36	AUD	ORD	4,741	4,741
14-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	12,827	12,827
14-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,371	-4,371
15-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,226	5,226
15-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,481	-1,481
18-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	10,258	10,258
18-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,933	9,933
18-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	53,357	53,357
18-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-58,388	-58,388
19-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	28.23	AUD	ORD	-144	-144
19-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	28.23	AUD	ORD	150	150

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19-Apr-22	BlackRock Advisors, LLC	on mkt sell	28.23	AUD	ORD	-1,814	-1,814
19-Apr-22	BlackRock Asset Management Canada Limited	on mkt sell	28.23	AUD	ORD	-1,449	-1,449
19-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-12,827	-12,827
19-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-10,258	-10,258
19-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	165,263	165,263
19-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-53,357	-53,357
19-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-107,751	-107,751
20-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	28.23	AUD	ORD	-6,260	-6,260
20-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	28.23	AUD	ORD	-2,234	-2,234
20-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	28.13	AUD	ORD	-41,724	-41,724
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	28.13	AUD	ORD	782	782
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	28.13	AUD	ORD	782	782
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	28.13	AUD	ORD	1,264	1,264
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	28.13	AUD	ORD	-1,278	-1,278
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	28.13	AUD	ORD	446	446
20-Apr-22	BlackRock Asset Management Canada Limited	on mkt buy	28.13	AUD	ORD	242	242
20-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	9,504	9,504
20-Apr-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	12,583	12,583
20-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	23,714	23,714
20-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	53,818	53,818
20-Apr-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-10,154	-10,154
21-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,790	-6,790
21-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	27.89	AUD	ORD	114,103	114,103
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	27.89	AUD	ORD	715	715
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	27.89	AUD	ORD	-125	-125
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	27.89	AUD	ORD	1,514	1,514
21-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.89	AUD	ORD	-7,136	-7,136
21-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	27.89	AUD	ORD	-14,674	-14,674
21-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.89	AUD	ORD	-11,140	-11,140
21-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.89	AUD	ORD	-2,061	-2,061
21-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,504	-9,504
21-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	113,455	113,455
21-Apr-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-12,583	-12,583
21-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-23,714	-23,714
21-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-53,818	-53,818
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	27.54	AUD	ORD	-7,212	-7,212
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	27.57	AUD	ORD	1,426	1,426
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	27.57	AUD	ORD	125	125
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	27.57	AUD	ORD	2,271	2,271
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	27.57	AUD	ORD	344	344
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	27.57	AUD	ORD	274	274
22-Apr-22	BlackRock Advisors, LLC	on mkt sell	27.57	AUD	ORD	-1,061	-1,061
22-Apr-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-1,253	-1,253
22-Apr-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,552	-1,552
22-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-72,976	-72,976
22-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	109,318	109,318
22-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	66	132
22-Apr-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-39,075	-39,075
22-Apr-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	39,075	39,075
25-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	228	228
25-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-109,318	-109,318

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26-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,864	-10,864
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	27.47	AUD	ORD	-1,422	-1,422
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	27.47	AUD	ORD	6,056	6,056
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	27.47	AUD	ORD	-1,514	-1,514
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	27.47	AUD	ORD	314	314
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	27.47	AUD	ORD	-284	-284
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	27.47	AUD	ORD	-1,400	-1,400
26-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	27.47	AUD	ORD	-662	-662
26-Apr-22	BlackRock Investment Management, LLC	on mkt sell	27.47	AUD	ORD	-4,242	-4,242
26-Apr-22	BlackRock Investment Management, LLC	on mkt sell	27.47	AUD	ORD	-2,806	-2,806
26-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.47	AUD	ORD	-8,725	-8,725
26-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,288	12,288
26-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-93,097	-93,097
26-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	97,332	97,332
27-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,850	4,850
27-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	27.41	AUD	ORD	-11,150	-11,150
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	27.46	AUD	ORD	-709	-709
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	27.46	AUD	ORD	25	25
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	27.46	AUD	ORD	942	942
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	27.46	AUD	ORD	-828	-828
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	27.46	AUD	ORD	3,499	3,499
27-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-93,800	-93,800
27-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	127,804	127,804
28-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,432	-5,432
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	27.25	AUD	ORD	942	942
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	27.25	AUD	ORD	595	595
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	27.25	AUD	ORD	1,530	1,530
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	27.25	AUD	ORD	-142	-142
28-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	226,023	226,023
28-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-225,136	-225,136
29-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,432	-5,432
29-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	640	640
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	28.21	AUD	ORD	-2,705	-2,705
29-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	28.38	AUD	ORD	-6,526	-6,526
29-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	28.38	AUD	ORD	-916	-916
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	28.38	AUD	ORD	-9,532	-9,532
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	28.38	AUD	ORD	-3,379	-3,379
29-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,654	17,654
29-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,258	1,258
02-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	616	616
02-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	27.10	AUD	ORD	50	50
03-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	332	332
03-May-22	BlackRock Advisors (UK) Limited	on mkt buy	27.06	AUD	ORD	50	50
03-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	27.06	AUD	ORD	972	972
03-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	81,287	81,287
04-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	957	957
04-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	26.89	AUD	ORD	89	89
04-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	26.90	AUD	ORD	-4,760	-4,760
04-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	26.90	AUD	ORD	-3,377	-3,377
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	26.81	AUD	ORD	4,278	4,278
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	26.81	AUD	ORD	75	75
04-May-22	BlackRock Advisors (UK) Limited	on mkt sell	26.81	AUD	ORD	-2,271	-2,271
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	26.81	AUD	ORD	198	198
04-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	22,919	22,919
05-May-22	BlackRock Advisors (UK) Limited	on mkt buy	27.11	AUD	ORD	50	50
05-May-22	BlackRock Advisors (UK) Limited	on mkt buy	27.11	AUD	ORD	75	75

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
05-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,790	-6,790
05-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,288	-20,288
05-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,706	7,706
05-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,643	12,643
06-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	25.64	AUD	ORD	-3,498	-3,498
06-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	25.31	AUD	ORD	29,280	29,280
06-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	25.31	AUD	ORD	1,098	1,098
06-May-22	BlackRock Advisors (UK) Limited	on mkt buy	25.31	AUD	ORD	25	25
06-May-22	BlackRock Advisors (UK) Limited	on mkt sell	25.31	AUD	ORD	-360	-360
06-May-22	BlackRock Advisors (UK) Limited	on mkt sell	25.31	AUD	ORD	-147	-147
06-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	25.31	AUD	ORD	1,027	1,027
06-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	25.31	AUD	ORD	-1,273	-1,273
06-May-22	BlackRock Investment Management, LLC	on mkt sell	25.31	AUD	ORD	-5,229	-5,229
06-May-22	BlackRock Asset Management Canada Limited	on mkt sell	25.31	AUD	ORD	-246	-246
06-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	31,172	31,172
06-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-157	-157
06-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	96	96
06-May-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-42,148	-42,148
09-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	972	972
09-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	24.60	AUD	ORD	-3,294	-3,294
09-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-376,603	-376,603
09-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	16	16
09-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	392,464	392,464
10-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	25.13	AUD	ORD	-4,646	-4,646
10-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	25.51	AUD	ORD	8,052	8,052
10-May-22	BlackRock Advisors (UK) Limited	on mkt sell	25.51	AUD	ORD	-1,522	-1,522
10-May-22	BlackRock Advisors (UK) Limited	on mkt buy	25.51	AUD	ORD	314	314
10-May-22	BlackRock Advisors (UK) Limited	on mkt sell	25.51	AUD	ORD	-244	-244
10-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,564	-7,564
10-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	29,368	29,368
10-May-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-11,559	-11,559
11-May-22	BlackRock Japan Co., Ltd.	on mkt buy	25.45	AUD	ORD	17,349	17,349
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	25.61	AUD	ORD	-25	-25
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	25.61	AUD	ORD	-63	-63
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	25.61	AUD	ORD	628	628
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	25.61	AUD	ORD	-390	-390
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	25.61	AUD	ORD	-144	-144
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	25.61	AUD	ORD	1,905	1,905
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	25.61	AUD	ORD	1,270	1,270
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	25.61	AUD	ORD	283	283
11-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,708	-6,708
11-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	22,327	22,327
11-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,869	4,869
11-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	33,030	33,030
11-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-56,041	-56,041
11-May-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	8,381	8,381
12-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	332	332
12-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	960	960
12-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	616	616
12-May-22	BlackRock Advisors (UK) Limited	on mkt sell	24.25	AUD	ORD	-3,605	-3,605
12-May-22	BlackRock Advisors (UK) Limited	on mkt buy	24.25	AUD	ORD	632	632
12-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	24.25	AUD	ORD	5,785	5,785

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12-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	24.25	AUD	ORD	-18,170	-18,170
12-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5,889	5,889
12-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,869	-4,869
12-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	9,532	9,532
12-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,176	-9,176
13-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,716	-2,716
13-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	664	664
13-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	24.81	AUD	ORD	34,404	34,404
13-May-22	BlackRock Advisors (UK) Limited	on mkt buy	24.81	AUD	ORD	375	375
13-May-22	BlackRock Advisors (UK) Limited	on mkt sell	24.81	AUD	ORD	-5,348	-5,348
13-May-22	BlackRock Advisors (UK) Limited	on mkt sell	24.81	AUD	ORD	-283	-283
13-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	332	332
13-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	189	189
13-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,496	1,496
13-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,192	2,192
16-May-22	BlackRock Advisors (UK) Limited	on mkt buy	25.40	AUD	ORD	2,658	2,658
16-May-22	BlackRock Advisors (UK) Limited	on mkt buy	25.40	AUD	ORD	636	636
16-May-22	BlackRock Advisors (UK) Limited	on mkt buy	25.40	AUD	ORD	637	637
16-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-28,404	-28,404
16-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	442,748	442,748
16-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-44,057	-44,057
16-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-371,546	-371,546
17-May-22	BlackRock Advisors (UK) Limited	on mkt buy	24.30	AUD	ORD	283	283
17-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-74,585	-74,585
17-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	20,288	20,288
18-May-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-40,796	-40,796
18-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	664	664
18-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,424	-2,424
18-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	25.21	AUD	ORD	120	120
18-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	25.21	AUD	ORD	8,420	8,420
18-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	25.28	AUD	ORD	-12,984	-12,984
18-May-22	BlackRock Fund Advisors	on mkt buy	25.28	AUD	ORD	5,678	5,678
18-May-22	BlackRock Advisors (UK) Limited	on mkt buy	25.28	AUD	ORD	4,938	4,938
18-May-22	BlackRock Fund Advisors	on mkt buy	25.28	AUD	ORD	5,678	5,678
18-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	50,475	50,475
18-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,288	-20,288
19-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,162	1,162
19-May-22	BlackRock Advisors (UK) Limited	on mkt buy	24.72	AUD	ORD	723	723
19-May-22	BlackRock Advisors (UK) Limited	on mkt sell	24.72	AUD	ORD	-1,343	-1,343
19-May-22	BlackRock Advisors (UK) Limited	on mkt sell	24.72	AUD	ORD	-1,343	-1,343
19-May-22	BlackRock Advisors (UK) Limited	on mkt buy	24.72	AUD	ORD	636	636
19-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-34,966	-34,966
20-May-22	BlackRock Advisors (UK) Limited	on mkt buy	25.10	AUD	ORD	762	762
20-May-22	BlackRock Advisors (UK) Limited	on mkt buy	25.10	AUD	ORD	616	616
20-May-22	BlackRock Investment Management, LLC	on mkt buy	25.10	AUD	ORD	5,350	5,350
20-May-22	BlackRock Investment Management, LLC	on mkt buy	25.10	AUD	ORD	292	292
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	25.10	AUD	ORD	-292	-292
20-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,305	-8,305
23-May-22	BlackRock Advisors (UK) Limited	on mkt buy	25.42	AUD	ORD	5,372	5,372
23-May-22	BlackRock Advisors (UK) Limited	on mkt sell	25.42	AUD	ORD	-762	-762
23-May-22	BlackRock Advisors (UK) Limited	on mkt buy	25.42	AUD	ORD	951	951
23-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-80,962	-80,962
24-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,790	-6,790
24-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	24.35	AUD	ORD	1,875	1,875

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	24.35	AUD	ORD	-254	-254
24-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	24.35	AUD	ORD	-677	-677
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	24.35	AUD	ORD	-944	-944
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	24.35	AUD	ORD	-3,172	-3,172
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	24.35	AUD	ORD	-8,654	-8,654
24-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	24.35	AUD	ORD	-23,054	-23,054
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	24.35	AUD	ORD	-32,142	-32,142
24-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-45,819	-45,819
25-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	804	804
25-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,716	-2,716
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	24.17	AUD	ORD	609	609
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	24.17	AUD	ORD	261	261
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	24.17	AUD	ORD	72	72
25-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,182	-4,182
26-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,074	-4,074
26-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	24.45	AUD	ORD	13,267	13,267
26-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	24.45	AUD	ORD	11,364	11,364
26-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	24.43	AUD	ORD	-2,196	-2,196
26-May-22	BlackRock Advisors (UK) Limited	on mkt buy	24.43	AUD	ORD	72	72
26-May-22	BlackRock Advisors (UK) Limited	on mkt buy	24.43	AUD	ORD	60	60
26-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	24.43	AUD	ORD	-2,292	-2,292
26-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,790	6,790
26-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	212,105	212,105
27-May-22	BlackRock Advisors (UK) Limited	on mkt sell	24.65	AUD	ORD	-100	-100
27-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	24.65	AUD	ORD	-1,999	-1,999
27-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-456,427	-456,427
27-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	212	212
27-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	160,946	160,946
27-May-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	34	34
30-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	25.29	AUD	ORD	26,195	26,195
30-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	25.38	AUD	ORD	5,124	5,124
30-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	187,346	187,346
30-May-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	432,908	432,908
30-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,394	2,394
30-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-133,769	-133,769
31-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,038	1,038
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	24.25	AUD	ORD	-688	-688
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	24.25	AUD	ORD	24,540	24,540
31-May-22	BlackRock Fund Advisors	on mkt sell	24.25	AUD	ORD	-20,623	-20,623
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	24.25	AUD	ORD	-2,227	-2,227
31-May-22	BlackRock Investment Management, LLC	on mkt sell	24.25	AUD	ORD	-1,002	-1,002
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	24.25	AUD	ORD	440	440
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	24.25	AUD	ORD	688	688
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	24.25	AUD	ORD	144	144
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	24.25	AUD	ORD	-3,599	-3,599
31-May-22	BlackRock Fund Advisors	on mkt sell	24.25	AUD	ORD	-2,698	-2,698
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	24.25	AUD	ORD	-169,549	-169,549
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	24.25	AUD	ORD	-442	-442

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31-May-22	BlackRock Financial Management, Inc.	on mkt sell	24.25	AUD	ORD	-11,161	-11,161
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	24.25	AUD	ORD	-19,816	-19,816
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	24.25	AUD	ORD	-13,673	-13,673
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	24.25	AUD	ORD	-55,865	-55,865
31-May-22	BlackRock Japan Co., Ltd.	on mkt buy	24.25	AUD	ORD	492	492
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	24.25	AUD	ORD	42,383	42,383
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	24.25	AUD	ORD	7,527	7,527
31-May-22	BlackRock Advisors, LLC	on mkt buy	24.25	AUD	ORD	5,851	5,851
31-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	24,726	24,726
31-May-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,241	2,241
31-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-180	-180
31-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	118	118
01-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	24.34	AUD	ORD	5,540	5,540
01-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	24.34	AUD	ORD	4,806	4,806
01-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	24.34	AUD	ORD	15,207	15,207
01-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	24.34	AUD	ORD	-688	-688
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	24.24	AUD	ORD	739	739
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	24.24	AUD	ORD	1,490	1,490
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	24.24	AUD	ORD	1,264	1,264
01-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	24.24	AUD	ORD	-64,926	-64,926
01-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	21,918	21,918
01-Jun-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-435,148	-435,148
01-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,425	-2,425
01-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-26,521	-26,521
02-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	888	888
02-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,506	9,506
02-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-214,059	-214,059
02-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	476,743	476,743
03-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	24.07	AUD	ORD	4,089	4,089
03-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	24.07	AUD	ORD	5,651	5,651
03-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	24.07	AUD	ORD	17,963	17,963
03-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2	2
03-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	454,993	454,993
03-Jun-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	0	0
03-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-477,505	-477,505
06-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	23.51	AUD	ORD	-27,450	-27,450
06-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	23.51	AUD	ORD	-2,420	-2,420
06-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	238,039	238,039
06-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
06-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	262	262
06-Jun-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	0	0
06-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-12	-12
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	22.75	AUD	ORD	1,478	1,478
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	22.75	AUD	ORD	25	25
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	22.75	AUD	ORD	50	50
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	22.75	AUD	ORD	942	942
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	22.75	AUD	ORD	314	314

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07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	22.75	AUD	ORD	516	516
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	22.75	AUD	ORD	430	430
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	22.75	AUD	ORD	860	860
07-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-238,039	-238,039
07-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-475,268	-475,268
07-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
08-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,864	10,864
08-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-664	-664
08-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	22.92	AUD	ORD	15,459	15,459
08-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	22.92	AUD	ORD	2,674	2,674
08-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	22.92	AUD	ORD	29,068	29,068
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	22.78	AUD	ORD	2,217	2,217
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	22.78	AUD	ORD	516	516
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	22.78	AUD	ORD	602	602
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	22.78	AUD	ORD	430	430
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	22.78	AUD	ORD	360	360
08-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	468,600	468,600
09-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,865	20,865
09-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	388	388
09-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,155	1,155
09-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,580	2,580
09-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.42	AUD	ORD	130	130
09-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	22.33	AUD	ORD	2,956	2,956
09-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	22.33	AUD	ORD	2,690	2,690
09-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	22.33	AUD	ORD	-6,725	-6,725
09-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	22.33	AUD	ORD	945	945
09-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	22.33	AUD	ORD	425	425
09-Jun-22	BlackRock Fund Advisors	on mkt sell	22.33	AUD	ORD	-9,256	-9,256
09-Jun-22	BlackRock Fund Advisors	on mkt sell	22.33	AUD	ORD	-6,089	-6,089
09-Jun-22	BlackRock Fund Advisors	on mkt sell	22.33	AUD	ORD	-32,820	-32,820
09-Jun-22	BlackRock Fund Advisors	on mkt sell	22.33	AUD	ORD	-8,644	-8,644
09-Jun-22	BlackRock Fund Advisors	on mkt sell	22.33	AUD	ORD	-643	-643
09-Jun-22	BlackRock Fund Advisors	on mkt sell	22.33	AUD	ORD	-1,625	-1,625
09-Jun-22	BlackRock Fund Advisors	on mkt sell	22.33	AUD	ORD	-12,492	-12,492
09-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,269	-8,269
09-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,847	4,847
10-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,590	6,590
10-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	950	950
10-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	22.29	AUD	ORD	7,377	7,377
10-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	22.29	AUD	ORD	2,859	2,859
10-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	22.23	AUD	ORD	4,434	4,434
10-Jun-22	BlackRock Fund Advisors	on mkt sell	22.23	AUD	ORD	-4,052	-4,052
10-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.23	AUD	ORD	36,819	36,819
10-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	20,378	20,378
10-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-15	-15
10-Jun-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
10-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	0	0
10-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,217	-1,217
13-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	278	278
13-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-20,378	-20,378
13-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-460,316	-460,316
13-Jun-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
13-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	467,624	467,624
13-Jun-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-28,548	-28,548
14-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.25	AUD	ORD	107	107
14-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.33	AUD	ORD	47,312	47,312
14-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.35	AUD	ORD	-71,494	-71,494

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14-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,590	6,590
14-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	744	744
14-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.95	AUD	ORD	-4,766	-4,766
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	21.71	AUD	ORD	739	739
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	21.71	AUD	ORD	-739	-739
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	21.71	AUD	ORD	-739	-739
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	21.71	AUD	ORD	-75	-75
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	21.71	AUD	ORD	-63	-63
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	21.71	AUD	ORD	793	793
14-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,996	28,996
14-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-467,624	-467,624
15-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.07	AUD	ORD	3,056	3,056
15-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.50	AUD	ORD	19,674	19,674
15-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.50	AUD	ORD	5,849	5,849
15-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.23	AUD	ORD	1,464	1,464
15-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	20.23	AUD	ORD	-3,695	-3,695
15-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	339,750	339,750
16-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,908	-7,908
16-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-322	-322
16-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,149	1,149
16-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.34	AUD	ORD	526	526
16-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.03	AUD	ORD	1,098	1,098
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	20.03	AUD	ORD	475	475
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	20.03	AUD	ORD	2,235	2,235
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	20.03	AUD	ORD	-216	-216
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	20.03	AUD	ORD	-47	-47
16-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-270,863	-270,863
16-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	15,749	15,749
17-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,167	-1,167
17-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,260	4,260
17-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	950	950
17-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.59	AUD	ORD	-287	-287
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.60	AUD	ORD	12,693	12,693
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.60	AUD	ORD	5,970	5,970
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.60	AUD	ORD	108,091	108,091
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	19.65	AUD	ORD	-11,744	-11,744
17-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	19.65	AUD	ORD	-3,695	-3,695
17-Jun-22	BlackRock Fund Advisors	on mkt sell	19.65	AUD	ORD	-167	-167
17-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	19.65	AUD	ORD	-11,340	-11,340
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.65	AUD	ORD	4,490	4,490
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	19.65	AUD	ORD	2,405	2,405
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.65	AUD	ORD	1,497	1,497
17-Jun-22	BlackRock Fund Advisors	on mkt sell	19.65	AUD	ORD	-504	-504
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.65	AUD	ORD	3,878	3,878
17-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	19.65	AUD	ORD	-34,025	-34,025
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.65	AUD	ORD	1,457	1,457
17-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,636	2,636
17-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-68,886	-68,886
17-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	564,629	564,629
20-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.61	AUD	ORD	-192	-192
20-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.61	AUD	ORD	351	351
20-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1

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20-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-77,237	-77,237
21-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	19.41	AUD	ORD	-2,956	-2,956
21-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	19.41	AUD	ORD	-1,490	-1,490
21-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	19.41	AUD	ORD	147	147
21-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,676	-5,676
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,641	9,641
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	920	920
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	736	736
22-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.50	AUD	ORD	1,066	1,066
22-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.49	AUD	ORD	43,358	43,358
22-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.49	AUD	ORD	16,960	16,960
22-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.49	AUD	ORD	93,158	93,158
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	19.57	AUD	ORD	1,478	1,478
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	19.57	AUD	ORD	-1,197	-1,197
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	19.57	AUD	ORD	-275	-275
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	19.57	AUD	ORD	-2,235	-2,235
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	19.57	AUD	ORD	1,890	1,890
22-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	44,315	44,315
22-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	58,332	58,332
23-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,320	1,320
23-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.09	AUD	ORD	1,278	1,278
23-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.25	AUD	ORD	2,202	2,202
23-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	20.25	AUD	ORD	1,884	1,884
23-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	20.25	AUD	ORD	522	522
23-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	20.25	AUD	ORD	147	147
23-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	20.25	AUD	ORD	1,660	1,660
23-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
23-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-66,024	-66,024
24-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,408	3,408
24-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,026	1,026
24-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	21.35	AUD	ORD	-1,478	-1,478
24-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	21.35	AUD	ORD	-1,490	-1,490
24-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-474,024	-474,024
27-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	905	905
27-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.26	AUD	ORD	925	925
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	22.23	AUD	ORD	-1,490	-1,490
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	22.23	AUD	ORD	-1,914	-1,914
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	22.23	AUD	ORD	-74	-74
27-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	478,736	478,736
27-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	66	132
27-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	33,926	33,926
27-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	47,088	47,088
28-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	990	990
28-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,954	-3,954
28-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.62	AUD	ORD	79	79
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	21.61	AUD	ORD	-8,868	-8,868
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	21.61	AUD	ORD	100	100
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	21.61	AUD	ORD	1,490	1,490
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	21.61	AUD	ORD	144	144
28-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	21.61	AUD	ORD	-434	-434
28-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.61	AUD	ORD	-2,297	-2,297
28-Jun-22	BlackRock Fund Advisors	on mkt buy	21.61	AUD	ORD	6,747	6,747
28-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	21.61	AUD	ORD	5,041	5,041
28-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,364	-7,364
28-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	474,224	474,224
28-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-66	-132

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28-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-33,926	-33,926
28-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-47,088	-47,088
29-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.02	AUD	ORD	2,346	2,346
29-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.02	AUD	ORD	88,459	88,459
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.04	AUD	ORD	3,069	3,069
29-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	21.02	AUD	ORD	1,205	1,205
29-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	21.02	AUD	ORD	49	49
29-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	21.02	AUD	ORD	49	49
29-Jun-22	BlackRock Fund Advisors	on mkt buy	21.02	AUD	ORD	9,430	9,430
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.02	AUD	ORD	2,259	2,259
29-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	21.02	AUD	ORD	-3,801	-3,801
29-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.02	AUD	ORD	-12,711	-12,711
29-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,863	-1,863
29-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-5,630	-5,630
30-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	452	452
30-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	452	452
30-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	852	852
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.17	AUD	ORD	1,662	1,662
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.18	AUD	ORD	32,358	32,358
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	21.00	AUD	ORD	-98	-98
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.00	AUD	ORD	2,161	2,161
30-Jun-22	BlackRock Advisors, LLC	on mkt buy	21.00	AUD	ORD	24	24
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.00	AUD	ORD	2,780	2,780
30-Jun-22	BlackRock Advisors, LLC	on mkt buy	21.00	AUD	ORD	33	33
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	21.00	AUD	ORD	-14,168	-14,168
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	21.00	AUD	ORD	-9,662	-9,662
30-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-951,095	-951,095
01-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,439	3,439
01-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.99	AUD	ORD	1,438	1,438
01-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.93	AUD	ORD	2,554	2,554
01-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.93	AUD	ORD	49,910	49,910
01-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
04-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.18	AUD	ORD	1,173	1,173
04-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.16	AUD	ORD	2,160	2,160
04-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
04-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	0	0
04-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
05-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.75	AUD	ORD	152	152
05-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.75	AUD	ORD	1,330	1,330
05-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	21.91	AUD	ORD	-1,800	-1,800
05-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	21.91	AUD	ORD	100	100
05-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	21.91	AUD	ORD	-1,264	-1,264
05-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	21.91	AUD	ORD	-10,833	-10,833
05-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
05-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	472	472
05-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	0	0
05-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
06-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,656	10,656
06-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,328	-5,328

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
06-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.45	AUD	ORD	157	157
06-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.45	AUD	ORD	984	984
06-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	22.38	AUD	ORD	15,321	15,321
06-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	22.38	AUD	ORD	38,122	38,122
06-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	22.33	AUD	ORD	7,200	7,200
06-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	22.33	AUD	ORD	1,800	1,800
06-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	22.33	AUD	ORD	-19,162	-19,162
06-Jul-22	BlackRock Fund Advisors	on mkt buy	22.33	AUD	ORD	5,886	5,886
06-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
06-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-473	-473
06-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	756	756
07-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.51	AUD	ORD	171	171
07-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.51	AUD	ORD	2,740	2,740
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	22.80	AUD	ORD	2,685	2,685
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	22.58	AUD	ORD	25	25
07-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	22.58	AUD	ORD	1,136	1,136
07-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	22.58	AUD	ORD	2,318	2,318
07-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	22.58	AUD	ORD	5,872	5,872
07-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.58	AUD	ORD	37,060	37,060
07-Jul-22	BlackRock Advisors, LLC	on mkt buy	22.58	AUD	ORD	93	93
07-Jul-22	BlackRock Investment Management, LLC	on mkt buy	22.58	AUD	ORD	2,724	2,724
07-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	129,970	129,970
07-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5	5
07-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	331,379	331,379
07-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-30	-60
08-Jul-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-66,434	-66,434
08-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.43	AUD	ORD	261	261
08-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.43	AUD	ORD	2,036	2,036
08-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	22.60	AUD	ORD	-1,104	-1,104
08-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	22.38	AUD	ORD	-144	-144
08-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.38	AUD	ORD	3,990	3,990
08-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.38	AUD	ORD	4,599	4,599
08-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-141,563	-141,563
08-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5	-5
08-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	49,513	49,513
11-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.53	AUD	ORD	209	209
11-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.53	AUD	ORD	1,900	1,900
11-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	21.88	AUD	ORD	2,594	2,594
11-Jul-22	BlackRock Fund Advisors	on mkt buy	21.34	AUD	ORD	7,256	7,256
11-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	21.34	AUD	ORD	1,531	1,531
11-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	9	9
11-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,539	-18,539
11-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-51,253	-51,253

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12-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.32	AUD	ORD	89	89
12-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.32	AUD	ORD	1,170	1,170
12-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	21.48	AUD	ORD	1,376	1,376
12-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.25	AUD	ORD	9,025	9,025
12-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,664	2,664
12-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-9	-9
12-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,402	-2,402
12-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	123,177	123,177
12-Jul-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,766	1,766
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.51	AUD	ORD	1,675	1,675
13-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.51	AUD	ORD	20,586	20,586
13-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.51	AUD	ORD	7,626	7,626
13-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.51	AUD	ORD	13,923	13,923
13-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	21.67	AUD	ORD	15,388	15,388
13-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.67	AUD	ORD	-15,388	-15,388
13-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	21.67	AUD	ORD	739	739
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.67	AUD	ORD	5,481	5,481
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.67	AUD	ORD	4,943	4,943
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.67	AUD	ORD	3,950	3,950
13-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	21.67	AUD	ORD	32,076	32,076
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.67	AUD	ORD	-7,658	-7,658
13-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-992	-992
13-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,564	5,564
14-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.15	AUD	ORD	1,719	1,719
14-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	22.25	AUD	ORD	1,444	1,444
14-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	22.25	AUD	ORD	1,805	1,805
14-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	22.25	AUD	ORD	-4,758	-4,758
14-Jul-22	BlackRock Advisors, LLC	on mkt buy	22.25	AUD	ORD	39	39
14-Jul-22	BlackRock Investment Management, LLC	on mkt buy	22.25	AUD	ORD	3,939	3,939
14-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	28,329	28,329
14-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,244	-6,244
15-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,660	6,660
15-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,340	2,340
15-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.70	AUD	ORD	1,963	1,963
15-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.70	AUD	ORD	14,109	14,109
15-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.66	AUD	ORD	2,166	2,166
15-Jul-22	BlackRock Advisors, LLC	on mkt buy	21.66	AUD	ORD	4,240	4,240
15-Jul-22	BlackRock Advisors, LLC	on mkt buy	21.66	AUD	ORD	1,136	1,136
15-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	21.66	AUD	ORD	297	297
15-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	21.66	AUD	ORD	1,046	1,046
15-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	21.66	AUD	ORD	4,753	4,753
15-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	8	8
15-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-21	-21
15-Jul-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	0	0
15-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,828	-2,828

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18-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.91	AUD	ORD	1,504	1,504
18-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.06	AUD	ORD	14,563	14,563
18-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.06	AUD	ORD	1,130	1,130
18-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.06	AUD	ORD	9,907	9,907
18-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.06	AUD	ORD	6,003	6,003
18-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-8	-8
18-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,162	-28,162
18-Jul-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	0	0
18-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,989	-3,989
19-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,860	2,860
19-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.53	AUD	ORD	1,737	1,737
19-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	852	852
19-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.54	AUD	ORD	3,661	3,661
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	21.48	AUD	ORD	-8,868	-8,868
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	21.48	AUD	ORD	75	75
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	21.48	AUD	ORD	-1,514	-1,514
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	21.48	AUD	ORD	336	336
19-Jul-22	BlackRock Advisors, LLC	on mkt buy	21.48	AUD	ORD	1,698	1,698
19-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.48	AUD	ORD	-3,723	-3,723
19-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.48	AUD	ORD	-25,502	-25,502
19-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	21.48	AUD	ORD	2,025	2,025
19-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.48	AUD	ORD	7,581	7,581
19-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,374	-10,374
19-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,926	-2,926
20-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.29	AUD	ORD	2,068	2,068
20-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	22.29	AUD	ORD	13,845	13,845
20-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	22.28	AUD	ORD	-926	-926
20-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	22.28	AUD	ORD	-110	-110
20-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	22.10	AUD	ORD	-8,566	-8,566
20-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	22.31	AUD	ORD	2,527	2,527
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	22.31	AUD	ORD	344	344
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	22.31	AUD	ORD	430	430
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	22.31	AUD	ORD	216	216
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	22.31	AUD	ORD	-7,443	-7,443
20-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	22.31	AUD	ORD	-32,320	-32,320
20-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	22.31	AUD	ORD	-35,606	-35,606
20-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,605	2,605
21-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,664	1,664
21-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,992	4,992
21-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	285	285
21-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	680	680
21-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,656	6,656
21-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	22.65	AUD	ORD	-61	-61
21-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,656	6,656
21-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	22.76	AUD	ORD	5,415	5,415
21-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	22.76	AUD	ORD	-1,586	-1,586
21-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	22.76	AUD	ORD	-850	-850
21-Jul-22	BlackRock Advisors, LLC	on mkt buy	22.76	AUD	ORD	72	72

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21-Jul-22	BlackRock Investment Management, LLC	on mkt buy	22.76	AUD	ORD	4,175	4,175
21-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,328	3,328
21-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	349	349
21-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-445,754	-445,754
22-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,296	3,296
22-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,944	4,944
22-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	22.52	AUD	ORD	-64	-64
22-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	22.53	AUD	ORD	6,965	6,965
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	22.48	AUD	ORD	-1,478	-1,478
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	22.48	AUD	ORD	602	602
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	22.48	AUD	ORD	-850	-850
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	22.48	AUD	ORD	-2,550	-2,550
22-Jul-22	BlackRock Advisors, LLC	on mkt buy	22.48	AUD	ORD	2,968	2,968
22-Jul-22	BlackRock Advisors, LLC	on mkt buy	22.48	AUD	ORD	743	743
22-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	22.48	AUD	ORD	816	816
22-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	22.48	AUD	ORD	3,574	3,574
22-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	456,084	456,084
25-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-933	-933
25-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,298	3,298
25-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.97	AUD	ORD	2,888	2,888
25-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.04	AUD	ORD	835	835
25-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	21.97	AUD	ORD	-3,695	-3,695
25-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	21.97	AUD	ORD	757	757
25-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.97	AUD	ORD	3,577	3,577
25-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.97	AUD	ORD	-2,214	-2,214
25-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,735	24,735
25-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-200	-200
25-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,490	-21,490
26-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,631	1,631
26-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	21.80	AUD	ORD	757	757
26-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	21.80	AUD	ORD	2,271	2,271
26-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	21.80	AUD	ORD	628	628
26-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	21.80	AUD	ORD	1,146	1,146
26-Jul-22	BlackRock Advisors, LLC	on mkt buy	21.80	AUD	ORD	1,340	1,340
26-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	21.80	AUD	ORD	1,545	1,545
26-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,656	-10,656
26-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-15	-15
26-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-40,800	-40,800
27-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,625	1,625
27-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,625	1,625
27-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,904	1,904
27-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.50	AUD	ORD	394	394
27-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.50	AUD	ORD	4,537	4,537
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	21.55	AUD	ORD	-739	-739
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	21.55	AUD	ORD	-849	-849
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	21.55	AUD	ORD	-196	-196
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	21.55	AUD	ORD	3,862	3,862
27-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.55	AUD	ORD	8,950	8,950
27-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.55	AUD	ORD	3,690	3,690
27-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,250	3,250
27-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-82	-82
27-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,100	-14,100
28-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,631	1,631

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28-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.32	AUD	ORD	592	592
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	22.42	AUD	ORD	-2,271	-2,271
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	22.42	AUD	ORD	435	435
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	22.42	AUD	ORD	-849	-849
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	22.42	AUD	ORD	-849	-849
28-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	22.42	AUD	ORD	-1,005	-1,005
28-Jul-22	BlackRock Investment Management, LLC	on mkt buy	22.42	AUD	ORD	1,288	1,288
28-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,900	-14,900
29-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,328	-5,328
29-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,928	4,928
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.96	AUD	ORD	458	458
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	22.94	AUD	ORD	1,478	1,478
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	22.94	AUD	ORD	942	942
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	22.94	AUD	ORD	1,256	1,256
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	22.94	AUD	ORD	783	783
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	22.94	AUD	ORD	360	360
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	22.94	AUD	ORD	-2,544	-2,544
29-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	22.94	AUD	ORD	-456	-456
29-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-169,600	-169,600
01-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,617	1,617
01-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	23.18	AUD	ORD	-752	-752
01-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	23.22	AUD	ORD	141	141
01-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	230,549	230,549
02-Aug-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	12,399	12,399
02-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,328	-5,328
02-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,664	-2,664
02-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	22.98	AUD	ORD	3,610	3,610
02-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	22.98	AUD	ORD	-2,410	-2,410
02-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	22.98	AUD	ORD	-848	-848
02-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	22.98	AUD	ORD	-848	-848
02-Aug-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-1,540	-1,540
02-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,472	6,472
02-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1
02-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-143,951	-143,951
03-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	23.16	AUD	ORD	-10,217	-10,217
03-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	23.18	AUD	ORD	-739	-739
03-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	23.18	AUD	ORD	-3,028	-3,028
03-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	23.18	AUD	ORD	255	255
03-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	23.18	AUD	ORD	8,332	8,332
03-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,592	-5,592
03-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
03-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-30,497	-30,497
04-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	849	849
04-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,016	2,016
04-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	24.05	AUD	ORD	-13,718	-13,718
04-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	24.05	AUD	ORD	125	125
04-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	24.05	AUD	ORD	595	595
04-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	24.05	AUD	ORD	30,921	30,921
04-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	112,720	112,720
05-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	23.63	AUD	ORD	160	160

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
05-Aug-22	BlackRock Financial Management, Inc.	on mkt sell	23.80	AUD	ORD	-60	-60
05-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	23.52	AUD	ORD	1,083	1,083
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	23.52	AUD	ORD	-739	-739
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	23.52	AUD	ORD	-1,205	-1,205
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	23.52	AUD	ORD	-2,410	-2,410
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	23.60	AUD	ORD	600	600
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	23.52	AUD	ORD	25	25
05-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-23	-23
05-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	25	25
05-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-176,420	-176,420
08-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	23.10	AUD	ORD	348	348
08-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	23.03	AUD	ORD	-15,162	-15,162
08-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	23.03	AUD	ORD	1,205	1,205
08-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	23.03	AUD	ORD	2,271	2,271
08-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-240	-240
08-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1
08-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,900	-3,900
09-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	23.76	AUD	ORD	3,610	3,610
09-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	23.76	AUD	ORD	2,166	2,166
09-Aug-22	BlackRock Advisors, LLC	on mkt buy	23.76	AUD	ORD	1,528	1,528
09-Aug-22	BlackRock Asset Management Canada Limited	on mkt buy	23.76	AUD	ORD	2,007	2,007
09-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-76	-76
09-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
09-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	223,386	223,386
10-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,273	9,273
10-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	23.54	AUD	ORD	-17,437	-17,437
10-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	23.54	AUD	ORD	-1,816	-1,816
10-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	23.54	AUD	ORD	-7,084	-7,084
10-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	23.37	AUD	ORD	-739	-739
10-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,658	-5,658
10-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	393	393
10-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
10-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-223,386	-223,386
11-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,748	-4,748
11-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	24.60	AUD	ORD	297	297
11-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	24.64	AUD	ORD	172	172
11-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	24.64	AUD	ORD	1,453	1,453
11-Aug-22	BlackRock Advisors, LLC	on mkt buy	24.64	AUD	ORD	114	114
11-Aug-22	BlackRock Investment Management, LLC	on mkt buy	24.64	AUD	ORD	1,209	1,209
11-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	24.64	AUD	ORD	4,359	4,359
11-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	24.64	AUD	ORD	1,416	1,416
11-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-132	-132
11-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	9	9
12-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	24.31	AUD	ORD	131	131
12-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	24.30	AUD	ORD	-13,530	-13,530
12-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	24.25	AUD	ORD	516	516
12-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	24.25	AUD	ORD	-49	-49

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12-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	24.25	AUD	ORD	1,077	1,077
12-Aug-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	58,561	58,561
12-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	384,093	384,093
12-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	23,599	23,599
12-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-183,530	-183,530
12-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	148	296
15-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	24.52	AUD	ORD	305	305
15-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	24.37	AUD	ORD	170	170
15-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	24.37	AUD	ORD	850	850
15-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	24.37	AUD	ORD	-49,124	-49,124
15-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	24.37	AUD	ORD	4,433	4,433
15-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	24.37	AUD	ORD	2,793	2,793
15-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	24.37	AUD	ORD	3,738	3,738
15-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,020	-27,020
15-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,521	1,521
15-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,997	10,997
16-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,715	-4,715
16-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	23.12	AUD	ORD	74	74
16-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-200,099	-200,099
16-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,298	1,298
16-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,873	-10,873
17-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,664	-2,664
17-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,992	-7,992
17-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	23.39	AUD	ORD	622	622
17-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	23.32	AUD	ORD	-9,160	-9,160
17-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	23.44	AUD	ORD	3,482	3,482
17-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	23.44	AUD	ORD	5,538	5,538
17-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,560	-1,560
17-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,559	1,559
17-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
18-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.93	AUD	ORD	444	444
18-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	22.95	AUD	ORD	-22,158	-22,158
18-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	22.89	AUD	ORD	-138,624	-138,624
18-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	22.89	AUD	ORD	-25	-25
18-Aug-22	BlackRock Advisors, LLC	on mkt buy	22.89	AUD	ORD	64	64
18-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
18-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	194,172	194,172
18-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-924	-924
18-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-19	-19
19-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	23.00	AUD	ORD	509	509
19-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	22.98	AUD	ORD	5,861	5,861
19-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	22.95	AUD	ORD	-739	-739
19-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	22.95	AUD	ORD	50	50
19-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	22.95	AUD	ORD	-2,939	-2,939
19-Aug-22	BlackRock Advisors, LLC	on mkt buy	22.95	AUD	ORD	1,945	1,945

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19-Aug-22	BlackRock Asset Management Canada Limited	on mkt buy	22.95	AUD	ORD	1,876	1,876
19-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,310	-9,310
19-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
19-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-200,342	-200,342
19-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,964	6,964
19-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	113,926	113,926
22-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,660	-6,660
22-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,660	-6,660
22-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	22.52	AUD	ORD	-2,227	-2,227
22-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.36	AUD	ORD	1,252	1,252
22-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	22.20	AUD	ORD	-6,137	-6,137
22-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	22.20	AUD	ORD	2,888	2,888
22-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	22.20	AUD	ORD	739	739
22-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	22.20	AUD	ORD	-3,615	-3,615
22-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.20	AUD	ORD	496	496
22-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.20	AUD	ORD	252	252
22-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.20	AUD	ORD	286	286
22-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.20	AUD	ORD	5,451	5,451
22-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.20	AUD	ORD	2,776	2,776
22-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.20	AUD	ORD	3,144	3,144
22-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,976	10,976
22-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,776	2,776
22-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	122	122
23-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.98	AUD	ORD	-3,536	-3,536
23-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	22.01	AUD	ORD	1,126	1,126
23-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.74	AUD	ORD	1,175	1,175
23-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	21.40	AUD	ORD	739	739
23-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	21.40	AUD	ORD	-75	-75
23-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.40	AUD	ORD	5,190	5,190
23-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.40	AUD	ORD	3,031	3,031
23-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	460,839	460,839
23-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-939	-939
23-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-113,722	-113,722
24-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,328	-5,328
24-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.51	AUD	ORD	536	536
24-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.51	AUD	ORD	10,120	10,120
24-Aug-22	BlackRock Asset Management Canada Limited	on mkt buy	21.48	AUD	ORD	1,729	1,729
24-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.48	AUD	ORD	-1,729	-1,729
24-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.48	AUD	ORD	-4,382	-4,382
24-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-394,810	-394,810
24-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,152	-1,152
24-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,456	3,456
25-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.74	AUD	ORD	858	858

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25-Aug-22	BlackRock Advisors, LLC	on mkt buy	21.75	AUD	ORD	118	118
25-Aug-22	BlackRock Investment Management, LLC	on mkt buy	21.75	AUD	ORD	2,289	2,289
25-Aug-22	BlackRock Investment Management, LLC	on mkt buy	21.75	AUD	ORD	1,679	1,679
25-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-64,518	-64,518
25-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	282	282
25-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,464	-3,464
26-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.41	AUD	ORD	1,617	1,617
26-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.42	AUD	ORD	14,970	14,970
26-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.34	AUD	ORD	5,186	5,186
26-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.34	AUD	ORD	5,085	5,085
26-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.34	AUD	ORD	3,112	3,112
26-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	16,054	16,054
26-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-104	-104
26-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	0	0
29-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,664	-2,664
29-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	910	910
29-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.46	AUD	ORD	2,221	2,221
29-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	20.43	AUD	ORD	-13,718	-13,718
29-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.43	AUD	ORD	2,527	2,527
29-Aug-22	BlackRock Advisors, LLC	on mkt buy	20.43	AUD	ORD	3,959	3,959
29-Aug-22	BlackRock Advisors, LLC	on mkt buy	20.43	AUD	ORD	1,159	1,159
29-Aug-22	BlackRock Asset Management Canada Limited	on mkt buy	20.43	AUD	ORD	1,372	1,372
29-Aug-22	BlackRock Asset Management Canada Limited	on mkt buy	20.43	AUD	ORD	5,239	5,239
29-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,274	1,274
29-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	32,550	32,550
29-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,641	6,641
29-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	122	122
29-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-199	-398
30-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.58	AUD	ORD	12,898	12,898
30-Aug-22	BlackRock Advisors, LLC	on mkt buy	20.58	AUD	ORD	1,552	1,552
30-Aug-22	BlackRock Asset Management Canada Limited	on mkt buy	20.58	AUD	ORD	2,404	2,404
30-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,221	11,221
30-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-717	-717
30-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-24	-24
31-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,320	-1,320
31-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.85	AUD	ORD	42,548	42,548
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.85	AUD	ORD	2,609	2,609
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	20.86	AUD	ORD	1,478	1,478
31-Aug-22	BlackRock Fund Advisors	on mkt buy	20.86	AUD	ORD	6,753	6,753
31-Aug-22	BlackRock Asset Management Canada Limited	on mkt buy	20.86	AUD	ORD	200	200
31-Aug-22	BlackRock Fund Advisors	on mkt buy	20.86	AUD	ORD	1,242	1,242
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.86	AUD	ORD	-1,260	-1,260
31-Aug-22	BlackRock Japan Co., Ltd.	on mkt sell	20.86	AUD	ORD	-566	-566
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.86	AUD	ORD	-1,647	-1,647
31-Aug-22	BlackRock Fund Advisors	on mkt buy	20.86	AUD	ORD	33,154	33,154

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31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.86	AUD	ORD	-1,136	-1,136
31-Aug-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	11,910	11,910
31-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,324	-9,324
31-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	122	122
31-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-148	-148
31-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7	-7
01-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,211	-1,211
01-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.53	AUD	ORD	250	250
01-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	20.37	AUD	ORD	-3,785	-3,785
01-Sep-22	BlackRock Advisors, LLC	on mkt buy	20.37	AUD	ORD	65	65
01-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,850	13,850
01-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,070	1,070
01-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	128	128
02-Sep-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-29,960	-29,960
02-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.55	AUD	ORD	-4,847	-4,847
02-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.76	AUD	ORD	161	161
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	20.59	AUD	ORD	-1,514	-1,514
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	20.59	AUD	ORD	1,700	1,700
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	20.59	AUD	ORD	-144	-144
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	20.59	AUD	ORD	-216	-216
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	20.59	AUD	ORD	-7,592	-7,592
02-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	20.59	AUD	ORD	6,408	6,408
02-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-491	-491
02-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,411	2,411
02-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	17,608	17,608
02-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	36	72
02-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	33,926	33,926
02-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	40,414	40,414
05-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.50	AUD	ORD	589	589
05-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.50	AUD	ORD	1,409	1,409
05-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.50	AUD	ORD	14,279	14,279
05-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	36,354	36,354
05-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-173,448	-173,448
05-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	24,096	24,096
05-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-18,947	-18,947
05-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	161,584	161,584
05-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	121	121
06-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,328	-5,328
06-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.90	AUD	ORD	3,610	3,610
06-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	20.90	AUD	ORD	-40,432	-40,432
06-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.90	AUD	ORD	722	722
06-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,155	-1,155
06-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-36,354	-36,354
06-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,120	-62,120
06-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-24,096	-24,096
06-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-25,222	-25,222
06-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-180,000	-180,000

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
06-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-121	-121
06-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-36	-72
06-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-17,144	-17,144
06-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-41,819	-41,819
07-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,952	-9,952
07-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,475	-2,475
07-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,155	-1,155
07-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.18	AUD	ORD	-107,019	-107,019
07-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.19	AUD	ORD	19,182	19,182
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	20.19	AUD	ORD	-1,252	-1,252
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	20.19	AUD	ORD	-72	-72
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	20.19	AUD	ORD	-288	-288
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	20.19	AUD	ORD	-98	-98
08-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	488	488
08-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,936	-3,936
08-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.79	AUD	ORD	15,406	15,406
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	20.96	AUD	ORD	628	628
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	20.96	AUD	ORD	-216	-216
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	20.96	AUD	ORD	-23,395	-23,395
08-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-693	-693
09-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,032	-1,032
09-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,090	2,090
09-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-820	-820
09-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,968	-1,968
09-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.76	AUD	ORD	1,021	1,021
09-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.76	AUD	ORD	15,450	15,450
09-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.72	AUD	ORD	1,083	1,083
09-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	20.72	AUD	ORD	-1,207	-1,207
09-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	20.72	AUD	ORD	25	25
12-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.93	AUD	ORD	864	864
12-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	20.99	AUD	ORD	-1,209	-1,209
12-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	12,912	12,912
12-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	487,548	487,548
13-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-849	-849
13-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.46	AUD	ORD	32,858	32,858
13-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	21.45	AUD	ORD	-3,610	-3,610
13-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	305,582	305,582
13-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,337	-2,337
13-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-92,549	-92,549
14-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,996	-3,996
14-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	925	925
14-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,134	-1,134
14-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.86	AUD	ORD	552	552
14-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.10	AUD	ORD	1,083	1,083
14-Sep-22	BlackRock Fund Advisors	on mkt buy	21.10	AUD	ORD	7,757	7,757
14-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.10	AUD	ORD	-12,495	-12,495
14-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-305,581	-305,581
14-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-10,575	-10,575
14-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	103,209	103,209
15-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.04	AUD	ORD	365	365
15-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	21.20	AUD	ORD	5,899	5,899
15-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	20.93	AUD	ORD	-248	-248

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15-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.93	AUD	ORD	248	248
15-Sep-22	BlackRock Asset Management Canada Limited	on mkt buy	20.93	AUD	ORD	226	226
15-Sep-22	BlackRock Advisors, LLC	on mkt buy	20.93	AUD	ORD	6,881	6,881
15-Sep-22	BlackRock Asset Management Canada Limited	on mkt sell	20.93	AUD	ORD	-295	-295
15-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.93	AUD	ORD	-637	-637
15-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	500,803	500,803
15-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,596	2,596
16-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-325	-325
16-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.70	AUD	ORD	380	380
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.70	AUD	ORD	40,932	40,932
16-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	20.65	AUD	ORD	-4,904	-4,904
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.65	AUD	ORD	-5,748	-5,748
16-Sep-22	BlackRock Investment Management, LLC	on mkt sell	20.65	AUD	ORD	-1,900	-1,900
16-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.65	AUD	ORD	-2,296	-2,296
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.65	AUD	ORD	5,058	5,058
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	20.65	AUD	ORD	9,129	9,129
16-Sep-22	BlackRock Fund Advisors	on mkt buy	20.65	AUD	ORD	820	820
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.65	AUD	ORD	1,937	1,937
16-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	8,056	8,056
16-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	563,293	563,293
16-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-500,804	-500,804
19-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.39	AUD	ORD	379	379
19-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.40	AUD	ORD	1,083	1,083
19-Sep-22	BlackRock Fund Advisors	on mkt sell	20.40	AUD	ORD	-5,409	-5,409
19-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,219	9,219
19-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-8,055	-8,055
19-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,880	2,880
19-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,764	1,764
19-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	642	642
19-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	56,690	56,690
19-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	89,927	89,927
20-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-652	-652
20-Sep-22	BlackRock Advisors, LLC	on mkt sell	20.32	AUD	ORD	-1,407	-1,407
20-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
20-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,539	2,539
20-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,963	-22,963
20-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3	-3
20-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,623	-2,623
20-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,989	-4,989
21-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,295	1,295
21-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-860	-860
21-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.08	AUD	ORD	42,874	42,874
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	20.14	AUD	ORD	-1,226	-1,226
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	20.14	AUD	ORD	-200	-200
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	20.14	AUD	ORD	-9,841	-9,841
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	20.14	AUD	ORD	942	942
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	20.14	AUD	ORD	637	637
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	20.14	AUD	ORD	180	180
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.14	AUD	ORD	-3,094	-3,094

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21-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	20.14	AUD	ORD	-2,599	-2,599
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.14	AUD	ORD	-3,223	-3,223
21-Sep-22	BlackRock Investment Management, LLC	on mkt buy	20.14	AUD	ORD	1,179	1,179
21-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5,420	-5,420
21-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,616	-12,616
21-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-639	-639
21-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-54,067	-54,067
21-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-71,171	-71,171
22-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	925	925
22-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	740	740
22-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-995,877	-995,877
22-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	500,775	500,775
22-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,893	-5,893
23-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,600	2,600
23-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,300	1,300
23-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.18	AUD	ORD	151	151
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.06	AUD	ORD	-1,478	-1,478
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	19.06	AUD	ORD	30	30
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	19.06	AUD	ORD	245	245
23-Sep-22	BlackRock Asset Management Canada Limited	on mkt sell	19.06	AUD	ORD	-1,509	-1,509
23-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	19.06	AUD	ORD	4,009	4,009
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	19.06	AUD	ORD	3,540	3,540
23-Sep-22	BlackRock Fund Advisors	on mkt buy	19.06	AUD	ORD	7,456	7,456
23-Sep-22	BlackRock Fund Advisors	on mkt buy	19.06	AUD	ORD	5,634	5,634
23-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	472,157	472,157
23-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-500,775	-500,775
23-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	202,363	202,363
23-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	156,651	156,651
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.63	AUD	ORD	1,444	1,444
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.63	AUD	ORD	-4,912	-4,912
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.63	AUD	ORD	-60	-60
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	19.63	AUD	ORD	744	744
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	19.63	AUD	ORD	939	939
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.63	AUD	ORD	-6,274	-6,274
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.63	AUD	ORD	-3,469	-3,469
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.63	AUD	ORD	388	388
26-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.63	AUD	ORD	-4,851	-4,851
26-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.63	AUD	ORD	-4,364	-4,364
26-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	19.18	AUD	ORD	49,061	49,061
26-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-155,793	-155,793
26-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-202,363	-202,363
26-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-157,262	-157,262
27-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	650	650
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	19.38	AUD	ORD	2,741	2,741
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.36	AUD	ORD	-1,488	-1,488
27-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	19.36	AUD	ORD	1,450	1,450
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.36	AUD	ORD	-3,111	-3,111
27-Sep-22	BlackRock Fund Advisors	on mkt buy	19.36	AUD	ORD	6,668	6,668
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.36	AUD	ORD	-4,160	-4,160
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	19.36	AUD	ORD	1,434	1,434

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27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.36	AUD	ORD	2,433	2,433
27-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	19.36	AUD	ORD	5,202	5,202
27-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	19.36	AUD	ORD	-17,073	-17,073
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.36	AUD	ORD	42,394	42,394
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.36	AUD	ORD	-6,013	-6,013
27-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	318	318
27-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-113	-113
27-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	22	22
27-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,932	2,932
27-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,728	1,728
28-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,998	-7,998
28-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-650	-650
28-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.43	AUD	ORD	21,175	21,175
28-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.43	AUD	ORD	11,823	11,823
28-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.44	AUD	ORD	2,527	2,527
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.44	AUD	ORD	-739	-739
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	19.44	AUD	ORD	60	60
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.44	AUD	ORD	-758	-758
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	19.44	AUD	ORD	628	628
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.44	AUD	ORD	-74	-74
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.44	AUD	ORD	-144	-144
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.44	AUD	ORD	-288	-288
28-Sep-22	BlackRock Advisors, LLC	on mkt sell	19.44	AUD	ORD	-2,814	-2,814
28-Sep-22	BlackRock Asset Management Canada Limited	on mkt sell	19.44	AUD	ORD	-2,988	-2,988
28-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	17	17
28-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,675	-5,675
28-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	0	0
28-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	50	50
28-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-67	-67
28-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-5,425	-5,425
29-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	925	925
29-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.81	AUD	ORD	-3,172	-3,172
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.87	AUD	ORD	-739	-739
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.87	AUD	ORD	-1,228	-1,228
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	19.87	AUD	ORD	1,575	1,575
29-Sep-22	BlackRock Advisors, LLC	on mkt sell	19.87	AUD	ORD	-145	-145
29-Sep-22	BlackRock Investment Management, LLC	on mkt sell	19.87	AUD	ORD	-2,816	-2,816
29-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	12	12
29-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-344,981	-344,981
29-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	344,979	344,979
29-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-101	-101
29-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	91	91
29-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-12,956	-12,956
29-Sep-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-12,780	-12,780
30-Sep-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-4,868	-4,868
30-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,240	2,240
30-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.17	AUD	ORD	1,444	1,444
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.17	AUD	ORD	-4,434	-4,434
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	19.17	AUD	ORD	90	90
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.17	AUD	ORD	-280	-280

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	19.17	AUD	ORD	104	104
30-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	19.17	AUD	ORD	-1,201	-1,201
30-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.17	AUD	ORD	-578	-578
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.17	AUD	ORD	-3,189	-3,189
30-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.17	AUD	ORD	2,516	2,516
30-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.17	AUD	ORD	2,684	2,684
30-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2	2
30-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	344,981	344,981
30-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-344,979	-344,979
30-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	53	53
30-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-56	-56
30-Sep-22	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-996	-996
03-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,088	-8,088
03-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	940	940
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	18.91	AUD	ORD	30	30
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	18.91	AUD	ORD	90	90
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	18.91	AUD	ORD	1,516	1,516
03-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	18.91	AUD	ORD	312	312
03-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	18.91	AUD	ORD	2,718	2,718
03-Oct-22	BlackRock Fund Advisors	on mkt buy	18.91	AUD	ORD	5,601	5,601
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	18.91	AUD	ORD	-57,560	-57,560
03-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-349	-349
03-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-22	-22
03-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,933	-2,933
03-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,696	-1,696
04-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.21	AUD	ORD	2,527	2,527
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	20.21	AUD	ORD	60	60
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	20.21	AUD	ORD	74	74
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	20.21	AUD	ORD	-180	-180
04-Oct-22	BlackRock Advisors, LLC	on mkt sell	20.21	AUD	ORD	-1,571	-1,571
04-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	20.21	AUD	ORD	-2,644	-2,644
04-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,320	-6,320
04-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,307	3,307
04-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,591	2,591
05-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	736	736
05-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.39	AUD	ORD	12,035	12,035
05-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	21.60	AUD	ORD	8,735	8,735
05-Oct-22	BlackRock Financial Management, Inc.	on mkt sell	21.39	AUD	ORD	-6,628	-6,628
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	21.40	AUD	ORD	30	30
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	21.40	AUD	ORD	602	602
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	21.40	AUD	ORD	-1,548	-1,548
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	21.40	AUD	ORD	370	370
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	21.40	AUD	ORD	148	148
05-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.40	AUD	ORD	-4,724	-4,724
05-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.40	AUD	ORD	-2,820	-2,820
05-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	21.40	AUD	ORD	4,375	4,375
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	21.40	AUD	ORD	15,628	15,628
05-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	21.40	AUD	ORD	325	325
05-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-137,268	-137,268

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05-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	136,539	136,539
05-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	729	729
06-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	21.07	AUD	ORD	-2,286	-2,286
06-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	21.07	AUD	ORD	-758	-758
06-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	21.07	AUD	ORD	939	939
06-Oct-22	BlackRock Fund Advisors	on mkt buy	21.07	AUD	ORD	5,752	5,752
06-Oct-22	BlackRock Investment Management, LLC	on mkt sell	21.07	AUD	ORD	-2,336	-2,336
06-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	334,195	334,195
06-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-139,846	-139,846
06-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,889	-2,889
07-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	488	488
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	20.72	AUD	ORD	-120	-120
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	20.72	AUD	ORD	758	758
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	20.72	AUD	ORD	76	76
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	20.72	AUD	ORD	836	836
07-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.72	AUD	ORD	2,689	2,689
07-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.72	AUD	ORD	8,073	8,073
07-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.72	AUD	ORD	5,766	5,766
07-Oct-22	BlackRock Advisors, LLC	on mkt sell	20.72	AUD	ORD	-1,819	-1,819
07-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	20.72	AUD	ORD	-1,370	-1,370
07-Oct-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-24,039	-24,039
07-Oct-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	24,039	24,039
07-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-130,034	-130,034
10-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.20	AUD	ORD	6,710	6,710
10-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.20	AUD	ORD	2,342	2,342
10-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.20	AUD	ORD	309	309
10-Oct-22	BlackRock Advisors, LLC	on mkt sell	20.20	AUD	ORD	-7,381	-7,381
10-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.20	AUD	ORD	-5,816	-5,816
10-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.20	AUD	ORD	-9,216	-9,216
10-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-200,538	-200,538
10-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	136,686	136,686
10-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,086	3,086
10-Oct-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-193,687	-193,687
11-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.05	AUD	ORD	-120,838	-120,838
11-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	20.19	AUD	ORD	5,780	5,780
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,100	9,100
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	930	930
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	19.89	AUD	ORD	1,256	1,256
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	19.89	AUD	ORD	153	153
11-Oct-22	BlackRock Advisors, LLC	on mkt sell	19.89	AUD	ORD	-1,621	-1,621
11-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	19.89	AUD	ORD	-1,366	-1,366
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,792	1,792
11-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	139,965	139,965
11-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-136,686	-136,686
11-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,279	-3,279
12-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	19.56	AUD	ORD	-7,905	-7,905
12-Oct-22	BlackRock Investment Management, LLC	on mkt sell	19.56	AUD	ORD	-4,770	-4,770
12-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.56	AUD	ORD	-3,999	-3,999

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12-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	19.56	AUD	ORD	-1,354	-1,354
12-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.56	AUD	ORD	-32,852	-32,852
12-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.56	AUD	ORD	-4,937	-4,937
12-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,700	-5,700
12-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	344,981	344,981
12-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-195	-195
12-Oct-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	48	48
13-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,860	1,860
13-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.74	AUD	ORD	-161	-161
13-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.74	AUD	ORD	-589	-589
13-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	19.80	AUD	ORD	-3,048	-3,048
13-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	19.80	AUD	ORD	-758	-758
13-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	19.80	AUD	ORD	510	510
13-Oct-22	BlackRock Advisors, LLC	on mkt sell	19.80	AUD	ORD	-116	-116
13-Oct-22	BlackRock Investment Management, LLC	on mkt sell	19.80	AUD	ORD	-4,173	-4,173
13-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	112	112
13-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-344,981	-344,981
13-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-161	-161
14-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.32	AUD	ORD	9,976	9,976
14-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	20.28	AUD	ORD	60	60
14-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	20.28	AUD	ORD	680	680
14-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	20.28	AUD	ORD	4,991	4,991
14-Oct-22	BlackRock Advisors, LLC	on mkt sell	20.28	AUD	ORD	-6,797	-6,797
14-Oct-22	BlackRock Advisors, LLC	on mkt sell	20.28	AUD	ORD	-1,927	-1,927
14-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	20.28	AUD	ORD	-1,587	-1,587
14-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	20.28	AUD	ORD	-5,717	-5,717
14-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-112	-112
14-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-344,975	-344,975
14-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	184,671	184,671
14-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	160,310	160,310
17-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,800	2,800
17-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.04	AUD	ORD	-995	-995
17-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.09	AUD	ORD	-12,095	-12,095
17-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.09	AUD	ORD	-1,130	-1,130
17-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.09	AUD	ORD	-5,427	-5,427
17-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	43,994	43,994
17-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-184,671	-184,671
17-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-160,310	-160,310
17-Oct-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-7,461	-7,461
18-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.36	AUD	ORD	-920	-920
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	21.53	AUD	ORD	-1,524	-1,524
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	21.53	AUD	ORD	-1,226	-1,226
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	21.53	AUD	ORD	120	120
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	21.53	AUD	ORD	942	942
18-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.53	AUD	ORD	-4,188	-4,188
18-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	21.53	AUD	ORD	1,396	1,396
18-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.53	AUD	ORD	-9,128	-9,128

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18-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,175	-2,175
18-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-44,000	-44,000
18-Oct-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	900	900
18-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	665	665
18-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	343,417	343,417
19-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.32	AUD	ORD	57,926	57,926
19-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	840	840
19-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,008	1,008
19-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.33	AUD	ORD	-1,488	-1,488
19-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	21.12	AUD	ORD	1,020	1,020
19-Oct-22	BlackRock Advisors, LLC	on mkt sell	21.12	AUD	ORD	-3,201	-3,201
19-Oct-22	BlackRock Advisors, LLC	on mkt sell	21.12	AUD	ORD	-1,111	-1,111
19-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	21.12	AUD	ORD	-238	-238
19-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	21.12	AUD	ORD	-1,647	-1,647
19-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	21.12	AUD	ORD	-7,899	-7,899
19-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.12	AUD	ORD	-1,842	-1,842
19-Oct-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-900	-900
19-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-665	-665
19-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-320,598	-320,598
20-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.48	AUD	ORD	-606	-606
20-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,625	1,625
20-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,640	-1,640
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	20.53	AUD	ORD	1,260	1,260
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	20.53	AUD	ORD	425	425
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	20.53	AUD	ORD	210	210
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	20.53	AUD	ORD	204	204
20-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	20.53	AUD	ORD	1,311	1,311
20-Oct-22	BlackRock Advisors, LLC	on mkt sell	20.53	AUD	ORD	-140	-140
20-Oct-22	BlackRock Investment Management, LLC	on mkt sell	20.53	AUD	ORD	-5,689	-5,689
20-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	344,981	344,981
20-Oct-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	122	122
20-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	344,979	344,979
20-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	485,101	485,101
21-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.18	AUD	ORD	-802	-802
21-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.03	AUD	ORD	-5,771	-5,771
21-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,606	2,606
21-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,220	7,220
21-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-344,981	-344,981
21-Oct-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	21	21
21-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-342,197	-342,197
21-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	93,709	93,709
21-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	226,070	226,070
21-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	378	378
21-Oct-22	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-9,465	-9,465
24-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.54	AUD	ORD	33,274	33,274

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24-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.53	AUD	ORD	-270	-270
24-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.63	AUD	ORD	3,600	3,600
24-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	20.63	AUD	ORD	140	140
24-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	20.63	AUD	ORD	48	48
24-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	20.63	AUD	ORD	-3,190	-3,190
24-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,606	-2,606
24-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-7,220	-7,220
24-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	273,168	273,168
24-Oct-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-10	-10
24-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,782	-2,782
24-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-93,709	-93,709
24-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-240,548	-240,548
24-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-378	-378
25-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	896	896
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	21.10	AUD	ORD	-758	-758
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	21.10	AUD	ORD	-794	-794
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	21.10	AUD	ORD	510	510
25-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3	3
25-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-265,832	-265,832
25-Oct-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-133	-133
25-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	248,863	248,863
25-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,527	-10,527
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.22	AUD	ORD	-636	-636
26-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.21	AUD	ORD	5,688	5,688
26-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.21	AUD	ORD	35,844	35,844
26-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,538	-6,538
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	21.16	AUD	ORD	1,580	1,580
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	21.16	AUD	ORD	632	632
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	21.16	AUD	ORD	935	935
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	21.16	AUD	ORD	-3,096	-3,096
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.16	AUD	ORD	-2,362	-2,362
26-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3	-3
26-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	208,483	208,483
26-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-248,863	-248,863
26-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,990	-3,990
27-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.18	AUD	ORD	-664	-664
27-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,021	3,021
27-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	21.13	AUD	ORD	504	504
27-Oct-22	BlackRock Advisors, LLC	on mkt sell	21.13	AUD	ORD	-84	-84
27-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,642	3,642
27-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-208,483	-208,483
27-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,271	1,271
27-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	45,621	45,621
27-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	110,348	110,348
27-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	176	176
27-Oct-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	50,708	50,708
27-Oct-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	22,793	22,793
28-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.14	AUD	ORD	-532	-532
28-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,170	1,170

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
28-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.15	AUD	ORD	19,118	19,118
28-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	21.21	AUD	ORD	1,524	1,524
28-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	21.21	AUD	ORD	425	425
28-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,642	-3,642
28-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,336	-7,336
28-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,271	-1,271
28-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-45,621	-45,621
28-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-118,798	-118,798
28-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-176	-176
31-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,448	1,448
31-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	448	448
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.63	AUD	ORD	-371	-371
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	21.59	AUD	ORD	762	762
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	21.59	AUD	ORD	1,524	1,524
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	21.59	AUD	ORD	340	340
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	21.59	AUD	ORD	737	737
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	21.59	AUD	ORD	11,835	11,835
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.59	AUD	ORD	-2,312	-2,312
31-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,993	7,993
31-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,210	-3,210
01-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,148	1,148
01-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	732	732
01-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	22.02	AUD	ORD	1,524	1,524
01-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.91	AUD	ORD	-295	-295
01-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,480	18,480
01-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,470	-29,470
02-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	21.73	AUD	ORD	2,248	2,248
02-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.82	AUD	ORD	20,664	20,664
02-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	845	845
02-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	21.89	AUD	ORD	-1,516	-1,516
02-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	21.89	AUD	ORD	-10,009	-10,009
02-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.89	AUD	ORD	-6,579	-6,579
02-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,834	-9,834
02-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	23,080	23,080
03-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,690	-11,690
03-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,665	1,665
03-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.51	AUD	ORD	-381	-381
03-Nov-22	BlackRock Japan Co., Ltd.	on mkt sell	21.48	AUD	ORD	-19,844	-19,844
03-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,312	1,312
03-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	21.27	AUD	ORD	2,012	2,012
03-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	21.66	AUD	ORD	762	762
03-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	21.66	AUD	ORD	1,264	1,264
03-Nov-22	BlackRock Fund Advisors	on mkt buy	21.66	AUD	ORD	969	969
03-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,810	-1,810
03-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-50,708	-50,708
03-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-22,793	-22,793
04-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,192	-1,192
04-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,570	3,570
04-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.64	AUD	ORD	5,742	5,742
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	21.77	AUD	ORD	762	762
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	21.77	AUD	ORD	62	62
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	21.77	AUD	ORD	340	340
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	21.77	AUD	ORD	-4,187	-4,187

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04-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	290	290
07-Nov-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	4,160	4,160
07-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,016	2,016
07-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.75	AUD	ORD	-578	-578
07-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	21.85	AUD	ORD	1,516	1,516
07-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	21.85	AUD	ORD	-3,032	-3,032
07-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	21.85	AUD	ORD	50	50
07-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,088	8,088
07-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	588,174	588,174
07-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,530	-5,530
08-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.73	AUD	ORD	-802	-802
08-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,667	-1,667
08-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,490	-9,490
08-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.80	AUD	ORD	13,320	13,320
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	21.80	AUD	ORD	72	72
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	21.80	AUD	ORD	288	288
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	21.80	AUD	ORD	49	49
08-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.80	AUD	ORD	-3,806	-3,806
08-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.80	AUD	ORD	-39,275	-39,275
08-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	676	676
08-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	696	696
08-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,573	1,573
09-Nov-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-59,328	-59,328
09-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.00	AUD	ORD	8,283	8,283
09-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.00	AUD	ORD	-963	-963
09-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	840	840
09-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,554	6,554
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	20.81	AUD	ORD	-1,262	-1,262
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	20.81	AUD	ORD	90	90
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	20.81	AUD	ORD	72	72
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	20.81	AUD	ORD	144	144
09-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.81	AUD	ORD	1,178	1,178
09-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5	5
09-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,710	8,710
09-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	25	25
09-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	310	310
10-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.46	AUD	ORD	-855	-855
10-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,148	1,148
10-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	20.42	AUD	ORD	3,790	3,790
10-Nov-22	BlackRock Advisors, LLC	on mkt sell	20.42	AUD	ORD	-137	-137
10-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.42	AUD	ORD	15,487	15,487
10-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-681	-681
10-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-597,198	-597,198
10-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-721	-721
10-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,852	-2,852
10-Nov-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-271	-271
11-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.83	AUD	ORD	-570	-570
11-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	21.78	AUD	ORD	2,274	2,274
11-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,232	11,232
11-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,760	-3,760

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14-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,670	1,670
14-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.72	AUD	ORD	-537	-537
14-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	21.60	AUD	ORD	3,810	3,810
14-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	466,269	466,269
14-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-443,404	-443,404
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	21.76	AUD	ORD	1,516	1,516
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	21.76	AUD	ORD	628	628
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	21.76	AUD	ORD	288	288
15-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	21.76	AUD	ORD	4,927	4,927
15-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,041	1,041
15-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-241	-241
16-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	278	278
16-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	278	278
16-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,544	7,544
16-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.45	AUD	ORD	25,037	25,037
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.45	AUD	ORD	-215	-215
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	21.40	AUD	ORD	-3,534	-3,534
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.40	AUD	ORD	-2,170	-2,170
16-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.40	AUD	ORD	-25,587	-25,587
16-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.40	AUD	ORD	-25,646	-25,646
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	21.41	AUD	ORD	758	758
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	21.41	AUD	ORD	216	216
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	21.41	AUD	ORD	-141	-141
16-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-37,952	-37,952
16-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,595	-12,595
17-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.69	AUD	ORD	-257	-257
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,414	-2,414
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,088	-8,088
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	278	278
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	21.78	AUD	ORD	-1,588	-1,588
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	21.78	AUD	ORD	1,264	1,264
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	21.78	AUD	ORD	79	79
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	21.78	AUD	ORD	584	584
17-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,170	-2,170
18-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.59	AUD	ORD	-473	-473
18-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.61	AUD	ORD	10,652	10,652
18-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,828	-4,828
18-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,034	2,034
18-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	21.56	AUD	ORD	758	758
18-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	21.56	AUD	ORD	609	609
18-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	21.56	AUD	ORD	4,070	4,070
18-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.56	AUD	ORD	-1,846	-1,846
18-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-180	-180
21-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,860	1,860
21-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,034	2,034
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.05	AUD	ORD	-337	-337
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	20.97	AUD	ORD	2,274	2,274
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	20.97	AUD	ORD	-1,516	-1,516
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	20.97	AUD	ORD	-47	-47
21-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	24,910	24,910
22-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	20.94	AUD	ORD	-5,760	-5,760
22-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	880	880
22-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	194,224	194,224
23-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.97	AUD	ORD	-443	-443

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23-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	21.03	AUD	ORD	-330	-330
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	21.03	AUD	ORD	8,338	8,338
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	21.03	AUD	ORD	-219	-219
23-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.03	AUD	ORD	33,083	33,083
23-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	21.03	AUD	ORD	-11,096	-11,096
23-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,197	1,197
23-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,356	1,356
23-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-26,210	-26,210
23-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-194,224	-194,224
23-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	50,708	50,708
23-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	22,793	22,793
24-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.45	AUD	ORD	-221	-221
24-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.42	AUD	ORD	30,730	30,730
24-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	21.49	AUD	ORD	776	776
24-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	21.49	AUD	ORD	1,552	1,552
24-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.49	AUD	ORD	12,049	12,049
24-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.49	AUD	ORD	24,199	24,199
24-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.49	AUD	ORD	-24,199	-24,199
24-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,298	-15,298
24-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,588	12,588
25-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,602	-1,602
25-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	21.48	AUD	ORD	1,554	1,554
25-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	21.48	AUD	ORD	-6,933	-6,933
25-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	21.48	AUD	ORD	-766	-766
25-Nov-22	BlackRock Fund Advisors	on mkt buy	21.48	AUD	ORD	6,933	6,933
25-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,125	4,125
25-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	22,924	22,924
25-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	115,273	115,273
25-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-50,708	-50,708
25-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-22,793	-22,793
28-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.96	AUD	ORD	-649	-649
28-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.96	AUD	ORD	-2,388	-2,388
28-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,418	-31,418
28-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-115,519	-115,519
29-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	22.12	AUD	ORD	-404	-404
29-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	334	334
29-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	22.23	AUD	ORD	2,880	2,880
29-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	22.23	AUD	ORD	1,552	1,552
29-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	22.23	AUD	ORD	-776	-776
29-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	22.23	AUD	ORD	2,749	2,749
29-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,180	-3,180
29-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,667	-2,667
29-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	437	437
29-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2,085	2,085
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	22.07	AUD	ORD	-440	-440
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	22.08	AUD	ORD	-776	-776
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	22.08	AUD	ORD	-1,031	-1,031
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	22.08	AUD	ORD	323	323
30-Nov-22	BlackRock Fund Advisors	on mkt buy	22.08	AUD	ORD	1,734	1,734
30-Nov-22	BlackRock Fund Advisors	on mkt buy	22.08	AUD	ORD	1,006	1,006
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	22.08	AUD	ORD	794	794
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	22.08	AUD	ORD	676	676
30-Nov-22	BlackRock Fund Advisors	on mkt buy	22.08	AUD	ORD	8,818	8,818

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
30-Nov-22	BlackRock Fund Advisors	on mkt buy	22.08	AUD	ORD	179	179
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.08	AUD	ORD	157	157
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	22.08	AUD	ORD	-5,320	-5,320
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	22.08	AUD	ORD	7,371	7,371
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	22.08	AUD	ORD	-34,869	-34,869
30-Nov-22	BlackRock Fund Advisors	on mkt buy	22.08	AUD	ORD	5,199	5,199
30-Nov-22	BlackRock Fund Advisors	on mkt buy	22.08	AUD	ORD	3,014	3,014
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	22.08	AUD	ORD	2,379	2,379
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	22.08	AUD	ORD	2,026	2,026
30-Nov-22	BlackRock Fund Advisors	on mkt buy	22.08	AUD	ORD	26,451	26,451
30-Nov-22	BlackRock Fund Advisors	on mkt buy	22.08	AUD	ORD	535	535
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	22.08	AUD	ORD	-2,761	-2,761
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.08	AUD	ORD	469	469
30-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,016	2,016
30-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,247	14,247
30-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,780	-12,780
01-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	22.65	AUD	ORD	-808	-808
01-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	22.65	AUD	ORD	-1,588	-1,588
01-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	22.65	AUD	ORD	7,396	7,396
01-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,570	14,570
02-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	23.04	AUD	ORD	12,195	12,195
02-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	23.04	AUD	ORD	6,222	6,222
02-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	23.00	AUD	ORD	-2,144	-2,144
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	23.17	AUD	ORD	-810	-810
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	23.17	AUD	ORD	595	595
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	23.17	AUD	ORD	510	510
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	23.17	AUD	ORD	2,805	2,805
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	23.17	AUD	ORD	219	219
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	23.17	AUD	ORD	-7,527	-7,527
02-Dec-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-6,667	-6,667
02-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,450	1,450
02-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	50,708	50,708
02-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	24,878	24,878
03-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-467,785	-467,785
05-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	23.01	AUD	ORD	-2,065	-2,065
05-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	22.99	AUD	ORD	2,463	2,463
05-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	23.06	AUD	ORD	516	516
05-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	23.06	AUD	ORD	430	430
05-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	23.06	AUD	ORD	2,310	2,310
05-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	468,905	468,905
05-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-50,708	-50,708
05-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-24,878	-24,878
06-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	23.05	AUD	ORD	-1,444	-1,444
06-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	23.06	AUD	ORD	-12,600	-12,600
06-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	23.06	AUD	ORD	860	860
06-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	23.06	AUD	ORD	146	146
06-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,360	-3,360
07-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	22.37	AUD	ORD	-604	-604
07-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	22.35	AUD	ORD	3,999	3,999
07-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	22.20	AUD	ORD	60	60
07-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	22.20	AUD	ORD	-90	-90
07-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	22.20	AUD	ORD	219	219
07-Dec-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2
07-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,555	-7,555

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07-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,513	8,513
08-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.83	AUD	ORD	-445	-445
08-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	21.81	AUD	ORD	-1,624	-1,624
08-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	21.81	AUD	ORD	1,258	1,258
08-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	21.81	AUD	ORD	-794	-794
08-Dec-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2	-2
08-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,230	2,230
08-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,513	-8,513
09-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.83	AUD	ORD	-424	-424
09-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	334	334
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	21.80	AUD	ORD	-1,628	-1,628
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	21.80	AUD	ORD	-210	-210
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	21.80	AUD	ORD	-774	-774
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	21.80	AUD	ORD	1,268	1,268
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	21.80	AUD	ORD	49	49
09-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.80	AUD	ORD	28,911	28,911
09-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.80	AUD	ORD	-17,001	-17,001
09-Dec-22	BlackRock Asset Management Canada Limited	on mkt sell	21.80	AUD	ORD	-392	-392
09-Dec-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-281,498	-281,498
09-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	140	140
12-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,720	1,720
12-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.80	AUD	ORD	-181	-181
12-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	21.85	AUD	ORD	2,454	2,454
12-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	21.85	AUD	ORD	-2,516	-2,516
12-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	21.85	AUD	ORD	-794	-794
12-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	21.85	AUD	ORD	636	636
12-Dec-22	BlackRock Financial Management, Inc.	on mkt sell	21.85	AUD	ORD	-928	-928
12-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,828	-4,828
12-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,088	8,088
12-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,020	-2,020
13-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	22.03	AUD	ORD	-323	-323
13-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,336	3,336
13-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	825	825
13-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	22.03	AUD	ORD	106	106
13-Dec-22	BlackRock Fund Advisors	on mkt sell	22.03	AUD	ORD	-6,906	-6,906
13-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	22.03	AUD	ORD	3,671	3,671
13-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	22.03	AUD	ORD	59,207	59,207
13-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	22.03	AUD	ORD	4,206	4,206
13-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-420	-420
13-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	26,638	26,638
14-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	22.17	AUD	ORD	-174	-174
14-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	22.40	AUD	ORD	8,330	8,330
14-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	22.17	AUD	ORD	9,098	9,098
14-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,414	-2,414
14-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	22.14	AUD	ORD	2,160	2,160
14-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	22.14	AUD	ORD	435	435
14-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,170	1,170
15-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.88	AUD	ORD	19,401	19,401
15-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,197	1,197
15-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	21.83	AUD	ORD	816	816
15-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	21.83	AUD	ORD	-838	-838
15-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	21.83	AUD	ORD	-9,512	-9,512

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15-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.83	AUD	ORD	-2,922	-2,922
15-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.83	AUD	ORD	-5,325	-5,325
15-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	17,250	17,250
15-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	23,604	23,604
16-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.55	AUD	ORD	-163	-163
16-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	920	920
16-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,368	1,368
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	21.57	AUD	ORD	-1,632	-1,632
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	21.57	AUD	ORD	-847	-847
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	21.57	AUD	ORD	-2,541	-2,541
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	21.57	AUD	ORD	60	60
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.57	AUD	ORD	-5,778	-5,778
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.57	AUD	ORD	-1,142	-1,142
16-Dec-22	BlackRock Fund Advisors	on mkt sell	21.57	AUD	ORD	-1,159	-1,159
16-Dec-22	BlackRock Fund Advisors	on mkt sell	21.57	AUD	ORD	-230	-230
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.57	AUD	ORD	12,960	12,960
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	21.57	AUD	ORD	5,322	5,322
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.57	AUD	ORD	1,615	1,615
16-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,106	-7,106
16-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,000	7,000
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	21.51	AUD	ORD	-360	-360
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	21.51	AUD	ORD	1,105	1,105
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	21.51	AUD	ORD	595	595
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	21.51	AUD	ORD	200	200
19-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	21.51	AUD	ORD	-1,609	-1,609
19-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.51	AUD	ORD	-2,334	-2,334
19-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,077	-1,077
19-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,000	-7,000
20-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	21.28	AUD	ORD	1,183	1,183
20-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,636	2,636
20-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	860	860
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	20.32	AUD	ORD	-6,528	-6,528
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	20.32	AUD	ORD	-30	-30
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	20.32	AUD	ORD	-420	-420
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	20.32	AUD	ORD	1,590	1,590
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	20.32	AUD	ORD	318	318
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	20.32	AUD	ORD	595	595
20-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,322	1,322
21-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.53	AUD	ORD	13,399	13,399
21-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	744	744
21-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	990	990
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	20.48	AUD	ORD	-1,676	-1,676
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	20.48	AUD	ORD	-3,352	-3,352
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	20.48	AUD	ORD	-10,208	-10,208
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	20.48	AUD	ORD	796	796
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	20.48	AUD	ORD	435	435
21-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,574	-1,574
22-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.17	AUD	ORD	54,098	54,098
22-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	930	930
22-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.20	AUD	ORD	2,160	2,160
22-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	21.20	AUD	ORD	-3,348	-3,348
22-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	21.20	AUD	ORD	51	51
22-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,650	-4,650
23-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.88	AUD	ORD	1,389	1,389
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	20.85	AUD	ORD	-818	-818
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	20.85	AUD	ORD	-818	-818
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	20.85	AUD	ORD	-1,277	-1,277

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23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	20.85	AUD	ORD	-720	-720
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	20.85	AUD	ORD	-838	-838
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	20.85	AUD	ORD	2,219	2,219
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	20.85	AUD	ORD	1,585	1,585
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	20.85	AUD	ORD	-120	-120
23-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,516	-2,516
23-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	50,708	50,708
23-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	75,120	75,120
26-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,727	-17,727
26-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,942	10,942
27-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	390	390
27-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-390	-390
27-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-50,708	-50,708
27-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-75,120	-75,120
28-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,650	1,650
28-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,485	1,485
28-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	20.66	AUD	ORD	40,112	40,112
28-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	20.66	AUD	ORD	126	126
28-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	20.66	AUD	ORD	126	126
28-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	20.66	AUD	ORD	348	348
28-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	153,100	153,100
28-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-433,284	-433,284
28-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	207,918	207,918
28-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	72,935	72,935
29-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	20.73	AUD	ORD	40,112	40,112
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	20.73	AUD	ORD	-168	-168
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	20.73	AUD	ORD	1,524	1,524
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	20.73	AUD	ORD	64	64
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	20.73	AUD	ORD	176	176
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	20.73	AUD	ORD	264	264
29-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-926	-926
29-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-714	-714
29-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,073	-1,073
29-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-544	-544
30-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	20.95	AUD	ORD	-1,068	-1,068
30-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	20.95	AUD	ORD	609	609
30-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	20.95	AUD	ORD	225	225
30-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.95	AUD	ORD	975	975
30-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	20.95	AUD	ORD	-4,923	-4,923
30-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.95	AUD	ORD	-35,330	-35,330
30-Dec-22	BlackRock Investment Management, LLC	on mkt sell	20.95	AUD	ORD	-4,574	-4,574
30-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.95	AUD	ORD	-2,399	-2,399
30-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-152,174	-152,174
30-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	439,760	439,760
30-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-206,845	-206,845
30-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-82,933	-82,933
30-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	50,708	50,708
30-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	75,120	75,120
02-Jan-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	73,660	73,660
02-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-439,760	-439,760
02-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8	-8
03-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,226	-9,226
03-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	20.43	AUD	ORD	1,800	1,800
03-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	20.43	AUD	ORD	35,703	35,703

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
03-Jan-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
03-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-669	-669
03-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-50,708	-50,708
03-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-75,120	-75,120
04-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	903	903
04-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,272	-5,272
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	21.10	AUD	ORD	1,420	1,420
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	21.10	AUD	ORD	-15,324	-15,324
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	21.10	AUD	ORD	425	425
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	21.10	AUD	ORD	98	98
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	21.10	AUD	ORD	102	102
04-Jan-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-73,659	-73,659
04-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	430,164	430,164
05-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	21.34	AUD	ORD	-1,213	-1,213
05-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	21.30	AUD	ORD	-1,277	-1,277
05-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	21.30	AUD	ORD	-2,554	-2,554
05-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	21.30	AUD	ORD	84	84
05-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	21.30	AUD	ORD	9,020	9,020
05-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,929	1,929
06-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	20.89	AUD	ORD	-2,858	-2,858
06-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	20.89	AUD	ORD	-1,151	-1,151
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	20.90	AUD	ORD	2,436	2,436
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	20.90	AUD	ORD	-140	-140
06-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-150,830	-150,830
06-Jan-23	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	18	18
06-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	380,429	380,429
06-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	85,760	85,760
09-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	21.09	AUD	ORD	3,590	3,590
09-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	21.09	AUD	ORD	1,632	1,632
09-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	21.09	AUD	ORD	1,575	1,575
09-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,226	9,226
09-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-283,636	-283,636
09-Jan-23	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-18	-18
09-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-380,429	-380,429
09-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-85,760	-85,760
10-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	21.26	AUD	ORD	-1,281	-1,281
10-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	21.26	AUD	ORD	4,572	4,572
10-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	21.26	AUD	ORD	153	153
10-Jan-23	BlackRock Asset Management Canada Limited	on mkt buy	21.26	AUD	ORD	579	579
10-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,756	3,756
11-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.88	AUD	ORD	110	110
11-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	21.84	AUD	ORD	-3,918	-3,918
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,049	5,049
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,940	-5,940
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,366	3,366
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,366	3,366
11-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	21.99	AUD	ORD	2,286	2,286
11-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	21.99	AUD	ORD	264	264
11-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	21.99	AUD	ORD	219	219
11-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	21.99	AUD	ORD	365	365
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,414	2,414
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,544	10,544
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,366	3,366
11-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	643	643
11-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,980	-6,980
11-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,592	1,592
11-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	140,460	140,460

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
12-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.27	AUD	ORD	-9,156	-9,156
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,828	4,828
12-Jan-23	BlackRock Japan Co., Ltd.	on mkt buy	22.26	AUD	ORD	44,638	44,638
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,034	5,034
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,356	3,356
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,034	5,034
12-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.32	AUD	ORD	6,840	6,840
12-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	22.32	AUD	ORD	1,260	1,260
12-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	22.32	AUD	ORD	-180	-180
12-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	22.32	AUD	ORD	8,664	8,664
12-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-643	-643
12-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	111,902	111,902
12-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,592	-1,592
12-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-140,460	-140,460
13-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.11	AUD	ORD	373	373
13-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.11	AUD	ORD	-5,208	-5,208
13-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.11	AUD	ORD	-830	-830
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,954	3,954
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,318	1,318
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,226	9,226
13-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.20	AUD	ORD	528	528
13-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.20	AUD	ORD	-24,611	-24,611
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,590	6,590
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,816	15,816
13-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,269	-6,269
13-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-18	-36
13-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	50,708	50,708
13-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	75,120	75,120
16-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	24.08	AUD	ORD	3,044	3,044
16-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-104,338	-104,338
16-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	94,720	94,720
17-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,636	2,636
17-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,318	1,318
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.80	AUD	ORD	6,480	6,480
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.72	AUD	ORD	810	810
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	23.72	AUD	ORD	-1,277	-1,277
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.72	AUD	ORD	1,896	1,896
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.72	AUD	ORD	632	632
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.72	AUD	ORD	1,827	1,827
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.72	AUD	ORD	1,218	1,218
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.72	AUD	ORD	77	77
17-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
17-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	309,167	309,167
17-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	133,303	133,303
17-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-9	-18
17-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-50,708	-50,708
17-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-75,120	-75,120
18-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.97	AUD	ORD	-71,638	-71,638
18-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.95	AUD	ORD	-354	-354
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.96	AUD	ORD	1,610	1,610
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.96	AUD	ORD	1,279	1,279
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.96	AUD	ORD	1,522	1,522
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	23.96	AUD	ORD	-761	-761
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.96	AUD	ORD	522	522
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.96	AUD	ORD	102	102
18-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,624	-7,624
18-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	214,528	214,528
18-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	42,898	42,898

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18-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-182,472	-182,472
19-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.15	AUD	ORD	-458	-458
19-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,913	-3,913
19-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.18	AUD	ORD	-16,700	-16,700
19-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	24.16	AUD	ORD	-84	-84
19-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	24.16	AUD	ORD	-933	-933
19-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.16	AUD	ORD	-884	-884
19-Jan-23	BlackRock Investment Management, LLC	on mkt sell	24.16	AUD	ORD	-1,489	-1,489
19-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	239	239
19-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,200,957	1,200,957
19-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-349,187	-349,187
19-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-45,551	-45,551
20-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.00	AUD	ORD	-28,552	-28,552
20-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.00	AUD	ORD	-306	-306
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,664	-5,664
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	910	910
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,920	10,920
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-24,140	-24,140
20-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.00	AUD	ORD	-171	-171
20-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.96	AUD	ORD	-14,127	-14,127
20-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.96	AUD	ORD	-8,908	-8,908
20-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-239	-239
20-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,249,107	-1,249,107
20-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,878	-2,878
20-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	73,268	73,268
20-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	793,021	793,021
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	632	632
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	54	54
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,092	4,092
23-Jan-23	BlackRock Fund Advisors	on mkt sell	24.22	AUD	ORD	-5,150	-5,150
23-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.32	AUD	ORD	-607	-607
23-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.33	AUD	ORD	1,440	1,440
23-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	24.33	AUD	ORD	1,570	1,570
23-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	24.33	AUD	ORD	516	516
23-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.33	AUD	ORD	-43,956	-43,956
23-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	481,102	481,102
23-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	327,265	327,265
23-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-770,874	-770,874
23-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	8,297	8,297
24-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.55	AUD	ORD	-593	-593
24-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	24.39	AUD	ORD	-7,674	-7,674
24-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	24.39	AUD	ORD	49	49
24-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.39	AUD	ORD	-4,346	-4,346
24-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	34,469	34,469
24-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-177,149	-177,149
24-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,707	-9,707
25-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-316	-316
25-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.81	AUD	ORD	-40,026	-40,026

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25-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.78	AUD	ORD	-436	-436
25-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	498	498
25-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.79	AUD	ORD	-63,505	-63,505
25-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.79	AUD	ORD	-729	-729
25-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.67	AUD	ORD	2,415	2,415
25-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.67	AUD	ORD	1,278	1,278
25-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.67	AUD	ORD	224	224
25-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.67	AUD	ORD	340	340
25-Jan-23	BlackRock Investment Management, LLC	on mkt sell	23.67	AUD	ORD	-1,289	-1,289
25-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	613	613
25-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,616	1,616
25-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	7,298	7,298
25-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,762	8,762
25-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,156	-1,156
26-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	81	81
26-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,381	2,381
26-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-613	-613
26-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,024	8,024
26-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-7,298	-7,298
26-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	457	457
26-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	340	340
27-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.46	AUD	ORD	-127,129	-127,129
27-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.45	AUD	ORD	-3,692	-3,692
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,862	11,862
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,757	-8,757
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,640	3,640
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-897	-897
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.34	AUD	ORD	1,610	1,610
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	23.34	AUD	ORD	-1,276	-1,276
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.34	AUD	ORD	28	28
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.34	AUD	ORD	15,220	15,220
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.34	AUD	ORD	516	516
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.34	AUD	ORD	425	425
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.34	AUD	ORD	148	148
27-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.34	AUD	ORD	4,749	4,749
27-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-269,351	-269,351
27-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-232,603	-232,603
27-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	430,962	430,962
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,636	2,636
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,381	2,381
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,381	2,381
30-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.30	AUD	ORD	-2,530	-2,530
30-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.28	AUD	ORD	-41,738	-41,738
30-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.39	AUD	ORD	-3,600	-3,600
30-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	24.39	AUD	ORD	222	222
30-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.39	AUD	ORD	-25,618	-25,618
30-Jan-23	BlackRock Fund Advisors	on mkt buy	24.39	AUD	ORD	8,424	8,424
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,423	-12,423
30-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,275	-4,275
30-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,164	-23,164
31-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.12	AUD	ORD	-2,859	-2,859
31-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,381	2,381

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31-Jan-23	BlackRock Asset Management Canada Limited	on mkt buy	24.15	AUD	ORD	2,273	2,273
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	24.21	AUD	ORD	2,424	2,424
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	24.21	AUD	ORD	128	128
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	24.21	AUD	ORD	258	258
31-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.21	AUD	ORD	-868	-868
31-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,385	8,385
31-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,926	-7,926
31-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-466	-466
01-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.10	AUD	ORD	-1,898	-1,898
01-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	24.49	AUD	ORD	3,345	3,345
01-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	24.03	AUD	ORD	-6,024	-6,024
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,272	5,272
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,381	2,381
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,381	2,381
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,864	6,864
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,868	-2,868
01-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.07	AUD	ORD	-54,224	-54,224
01-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.07	AUD	ORD	-2,638	-2,638
01-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	24.08	AUD	ORD	313	313
01-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	24.08	AUD	ORD	1,252	1,252
01-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	24.08	AUD	ORD	208	208
01-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.08	AUD	ORD	-23,463	-23,463
01-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.08	AUD	ORD	8,851	8,851
01-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3	3
01-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,731	-4,731
01-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	32	32
01-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-411,495	-411,495
02-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.46	AUD	ORD	-3,156	-3,156
02-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	25.47	AUD	ORD	-72,842	-72,842
02-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	25.37	AUD	ORD	1,604	1,604
02-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	25.37	AUD	ORD	112	112
02-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	25.37	AUD	ORD	761	761
02-Feb-23	BlackRock Investment Management, LLC	on mkt sell	25.37	AUD	ORD	-800	-800
02-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	632	632
02-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
02-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,240	2,240
02-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-32	-32
03-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.56	AUD	ORD	-2,027	-2,027
03-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,852	-1,852
03-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	316	316
03-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	25.63	AUD	ORD	3,834	3,834
03-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	25.63	AUD	ORD	1,260	1,260
03-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	25.63	AUD	ORD	1,602	1,602
03-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	25.57	AUD	ORD	-27,733	-27,733
03-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	25.56	AUD	ORD	-6,219	-6,219
03-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	25.63	AUD	ORD	53,711	53,711
03-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	25.63	AUD	ORD	-16,230	-16,230
03-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	25.63	AUD	ORD	16,230	16,230
03-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,389	-8,389
03-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	9,933	9,933
06-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,954	3,954
06-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.53	AUD	ORD	-1,137	-1,137

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06-Feb-23	BlackRock Japan Co., Ltd.	on mkt sell	25.53	AUD	ORD	-24,231	-24,231
06-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.57	AUD	ORD	23,040	23,040
06-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	25.57	AUD	ORD	2,394	2,394
06-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	25.57	AUD	ORD	798	798
06-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	25.57	AUD	ORD	-84	-84
06-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	25.57	AUD	ORD	148	148
06-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	47,631	47,631
06-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
07-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.57	AUD	ORD	-883	-883
07-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	602	602
07-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	25.74	AUD	ORD	-120	-120
07-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,381	2,381
07-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,272	5,272
07-Feb-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	19,437	19,437
07-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-386,731	-386,731
07-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	148,661	148,661
08-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.33	AUD	ORD	-1,278	-1,278
08-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	25.75	AUD	ORD	-4,056	-4,056
08-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	25.30	AUD	ORD	-34,881	-34,881
08-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	25.30	AUD	ORD	-3,132	-3,132
08-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,954	3,954
08-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,770	19,770
08-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	25.19	AUD	ORD	100	100
08-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	25.19	AUD	ORD	-5,193	-5,193
08-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	25.19	AUD	ORD	-29,593	-29,593
08-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.19	AUD	ORD	-23,781	-23,781
08-Feb-23	BlackRock Investment Management, LLC	on mkt sell	25.19	AUD	ORD	-5,701	-5,701
08-Feb-23	BlackRock Investment Management, LLC	on mkt sell	25.19	AUD	ORD	-2,716	-2,716
08-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	396,711	396,711
08-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-148,662	-148,662
09-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.23	AUD	ORD	-1,552	-1,552
09-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	632	632
09-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	25.23	AUD	ORD	-34,975	-34,975
09-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	25.23	AUD	ORD	-12,865	-12,865
09-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	25.20	AUD	ORD	-2,556	-2,556
09-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	25.20	AUD	ORD	170	170
09-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,590	6,590
09-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,908	7,908
09-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,183	-3,183
10-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.59	AUD	ORD	-327	-327
10-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	24.86	AUD	ORD	-4,364	-4,364
10-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,318	1,318
10-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,226	9,226
10-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.48	AUD	ORD	-6,017	-6,017
10-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-462,761	-462,761
13-Feb-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	18,230	18,230
13-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.06	AUD	ORD	-142	-142
13-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	24.12	AUD	ORD	-6,840	-6,840
13-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	24.12	AUD	ORD	64	64

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13-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.12	AUD	ORD	-5,186	-5,186
13-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	24.12	AUD	ORD	1,583	1,583
13-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.12	AUD	ORD	24,444	24,444
13-Feb-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	19,077	19,077
13-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,960	7,960
13-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	94,731	94,731
14-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	24.37	AUD	ORD	79	79
14-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,272	5,272
14-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,065	-8,065
14-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-94,731	-94,731
15-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,590	6,590
15-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	24.55	AUD	ORD	5,112	5,112
15-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.49	AUD	ORD	-39,880	-39,880
15-Feb-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-32,191	-32,191
15-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	410,000	410,000
16-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	316	316
16-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,652	-3,652
16-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	25.26	AUD	ORD	1,277	1,277
16-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	25.26	AUD	ORD	522	522
16-Feb-23	BlackRock Investment Management, LLC	on mkt buy	25.26	AUD	ORD	2,960	2,960
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.26	AUD	ORD	22,680	22,680
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.26	AUD	ORD	720	720
16-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,590	6,590
16-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	348,960	348,960
16-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,310	-2,310
17-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.66	AUD	ORD	-8,292	-8,292
17-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	24.78	AUD	ORD	-14,478	-14,478
17-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	24.78	AUD	ORD	430	430
17-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.78	AUD	ORD	-4,075	-4,075
17-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-348,893	-348,893
17-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	413	413
17-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	9	18
17-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	60,175	60,175
17-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	83,417	83,417
20-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	24.32	AUD	ORD	-1,530	-1,530
20-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	24.32	AUD	ORD	-6,466	-6,466
20-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	425,115	425,115
20-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-408,103	-408,103
21-Feb-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	108,885	108,885
21-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.90	AUD	ORD	2,160	2,160
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	23.90	AUD	ORD	628	628
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	23.90	AUD	ORD	-148	-148
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	23.90	AUD	ORD	-102	-102
21-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.90	AUD	ORD	-24,193	-24,193
21-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,590	6,590
21-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,249	-18,249
21-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	359,673	359,673
21-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-9	-18
21-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-60,175	-60,175
21-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-83,417	-83,417
22-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	24.25	AUD	ORD	-28	-28
22-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	24.25	AUD	ORD	929	929

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22-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.25	AUD	ORD	-2,805	-2,805
22-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	24.25	AUD	ORD	7,143	7,143
22-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.25	AUD	ORD	-9,609	-9,609
22-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	38,670	38,670
22-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-359,673	-359,673
23-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.48	AUD	ORD	448	448
23-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-35,097	-35,097
24-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.39	AUD	ORD	99	99
24-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,954	3,954
24-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.33	AUD	ORD	-35,288	-35,288
24-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.47	AUD	ORD	-7,486	-7,486
24-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	24.47	AUD	ORD	-280	-280
24-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	24.47	AUD	ORD	628	628
24-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.47	AUD	ORD	-1,123	-1,123
24-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.47	AUD	ORD	-10,374	-10,374
24-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.47	AUD	ORD	25,164	25,164
24-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,770	-1,770
24-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	372,737	372,737
27-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	24.08	AUD	ORD	838	838
27-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	24.08	AUD	ORD	-42,726	-42,726
27-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.08	AUD	ORD	-24,909	-24,909
27-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	126,023	126,023
27-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-389,262	-389,262
27-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	204,276	204,276
27-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-301,537	-301,537
28-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.18	AUD	ORD	1,800	1,800
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	24.18	AUD	ORD	-224	-224
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	24.18	AUD	ORD	-222	-222
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	24.18	AUD	ORD	-222	-222
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.18	AUD	ORD	4,682	4,682
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.18	AUD	ORD	-5,728	-5,728
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	24.18	AUD	ORD	-120	-120
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	24.18	AUD	ORD	-365	-365
28-Feb-23	BlackRock Asset Management Canada Limited	on mkt sell	24.18	AUD	ORD	-190	-190
28-Feb-23	BlackRock Asset Management Canada Limited	on mkt sell	24.18	AUD	ORD	-575	-575
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	24.18	AUD	ORD	-94,837	-94,837
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	24.18	AUD	ORD	-31,619	-31,619
28-Feb-23	BlackRock Fund Advisors	on mkt sell	24.18	AUD	ORD	-31,616	-31,616
28-Feb-23	BlackRock Fund Advisors	on mkt sell	24.18	AUD	ORD	-10,537	-10,537
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	24.18	AUD	ORD	-46,170	-46,170
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	24.18	AUD	ORD	-15,393	-15,393
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	24.18	AUD	ORD	2,510	2,510
28-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.18	AUD	ORD	368	368
28-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-454	-454
28-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-30,939	-30,939
28-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-915	-915

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28-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-211	-211
01-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.02	AUD	ORD	-41,699	-41,699
01-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,913	3,913
01-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.82	AUD	ORD	-19,423	-19,423
01-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.82	AUD	ORD	6,291	6,291
01-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.82	AUD	ORD	19,423	19,423
01-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	597	597
01-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,222	11,222
01-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	943	943
01-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,061	5,061
01-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,414	2,414
02-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.38	AUD	ORD	-35,441	-35,441
02-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-602	-602
02-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,280	-5,280
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	23.31	AUD	ORD	-2,562	-2,562
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	23.31	AUD	ORD	28	28
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	23.31	AUD	ORD	56	56
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	23.31	AUD	ORD	84	84
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	23.31	AUD	ORD	340	340
02-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.31	AUD	ORD	33,859	33,859
02-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,003	-1,003
02-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,108	-4,108
02-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,258	-1,258
02-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,061	-5,061
02-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,682	-2,682
03-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.45	AUD	ORD	-65,117	-65,117
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	23.48	AUD	ORD	-1,282	-1,282
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	23.48	AUD	ORD	152	152
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	23.48	AUD	ORD	304	304
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	23.48	AUD	ORD	228	228
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	23.48	AUD	ORD	344	344
03-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.48	AUD	ORD	-8,274	-8,274
03-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.48	AUD	ORD	-9,317	-9,317
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	23.48	AUD	ORD	-1,362	-1,362
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	23.48	AUD	ORD	-1,211	-1,211
03-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.48	AUD	ORD	10,680	10,680
03-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,746	2,746
03-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,999	3,999
03-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	4,922	4,922
03-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,391	1,391
06-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.98	AUD	ORD	-86	-86
06-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.00	AUD	ORD	-29,520	-29,520
06-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	24.00	AUD	ORD	-2,343	-2,343
06-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	24.00	AUD	ORD	-1,562	-1,562
06-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	24.00	AUD	ORD	50	50
06-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,911	1,911
06-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,443	2,443
06-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,366	1,366
07-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,134	-17,134
07-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,636	2,636

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07-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	855	855
07-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	24.06	AUD	ORD	2,460	2,460
07-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	24.06	AUD	ORD	-9,372	-9,372
07-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	24.06	AUD	ORD	100	100
07-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,912	2,912
07-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	248,665	248,665
07-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	4,800	4,800
07-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,628	1,628
08-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	23.99	AUD	ORD	-5,484	-5,484
08-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.04	AUD	ORD	-43,183	-43,183
08-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.04	AUD	ORD	-2,373	-2,373
08-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.04	AUD	ORD	-45,202	-45,202
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	24.03	AUD	ORD	788	788
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	24.03	AUD	ORD	516	516
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	24.03	AUD	ORD	344	344
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	24.03	AUD	ORD	430	430
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	24.03	AUD	ORD	60	60
08-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.03	AUD	ORD	-22,043	-22,043
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	24.03	AUD	ORD	2,598	2,598
08-Mar-23	BlackRock Investment Management, LLC	on mkt sell	24.03	AUD	ORD	-1,034	-1,034
08-Mar-23	BlackRock Investment Management, LLC	on mkt sell	24.03	AUD	ORD	-2,598	-2,598
08-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-314	-314
08-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-631	-631
08-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-65	-65
09-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.62	AUD	ORD	-69,996	-69,996
09-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	24.68	AUD	ORD	-2,560	-2,560
09-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	24.68	AUD	ORD	112	112
09-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.68	AUD	ORD	-576	-576
09-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.68	AUD	ORD	-25,195	-25,195
09-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	324	324
09-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	44,887	44,887
09-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	422	422
09-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	11,316	11,316
10-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	24.15	AUD	ORD	-2,199	-2,199
10-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,032	-1,032
10-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.83	AUD	ORD	-17,796	-17,796
10-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.91	AUD	ORD	34,975	34,975
10-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.83	AUD	ORD	-6,209	-6,209
10-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.81	AUD	ORD	-21,600	-21,600
10-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,590	6,590
10-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	610	610
10-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-267,580	-267,580
10-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	760	760
10-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,812	-10,812
13-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-948	-948
13-Mar-23	BlackRock Advisors, LLC	on mkt sell	23.38	AUD	ORD	-6,125	-6,125
13-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	24.02	AUD	ORD	100	100
13-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	24.02	AUD	ORD	-447	-447

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13-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.02	AUD	ORD	-2,063	-2,063
13-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,036	1,036
13-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,426	1,426
13-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	444	444
13-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	910	910
14-Mar-23	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	7,243	7,243
14-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.43	AUD	ORD	-21,436	-21,436
14-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	23.43	AUD	ORD	448	448
14-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	23.43	AUD	ORD	-1,204	-1,204
14-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	23.43	AUD	ORD	609	609
14-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.43	AUD	ORD	-6,015	-6,015
14-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.43	AUD	ORD	-3,839	-3,839
14-Mar-23	BlackRock Investment Management, LLC	on mkt buy	23.43	AUD	ORD	3,839	3,839
14-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,272	-5,272
14-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-134,388	-134,388
14-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,511	-12,511
14-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-216,206	-216,206
14-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-65,401	-65,401
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	23.27	AUD	ORD	56	56
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	23.27	AUD	ORD	-140	-140
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	23.27	AUD	ORD	430	430
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	23.27	AUD	ORD	51	51
15-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,965	-14,965
15-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,055	-11,055
16-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,954	-3,954
16-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.04	AUD	ORD	-38,435	-38,435
16-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	23.08	AUD	ORD	-3,160	-3,160
16-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	23.11	AUD	ORD	158	158
16-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-116	-116
16-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	128	256
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,672	1,672
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,360	8,360
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,016	5,016
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,704	11,704
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	608	608
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,590	-6,590
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,590	-6,590
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.16	AUD	ORD	-627	-627
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.15	AUD	ORD	-23,469	-23,469
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	23.26	AUD	ORD	-1,588	-1,588
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	23.26	AUD	ORD	435	435
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	23.26	AUD	ORD	-933	-933
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.26	AUD	ORD	11,232	11,232
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.26	AUD	ORD	7,403	7,403
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.26	AUD	ORD	1,194	1,194
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.26	AUD	ORD	1,385	1,385
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.26	AUD	ORD	-10,936	-10,936
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.26	AUD	ORD	31,574	31,574
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,360	8,360
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,688	6,688
17-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,764	11,764
20-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,385	8,385

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20-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.18	AUD	ORD	-572	-572
20-Mar-23	BlackRock Fund Advisors	on mkt sell	23.13	AUD	ORD	-641	-641
20-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.19	AUD	ORD	-36,437	-36,437
20-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	23.24	AUD	ORD	76	76
20-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	23.24	AUD	ORD	228	228
20-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.24	AUD	ORD	4,459	4,459
20-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.24	AUD	ORD	-6,233	-6,233
20-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,919	-10,919
21-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-308	-308
21-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.44	AUD	ORD	-624	-624
21-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.46	AUD	ORD	11,987	11,987
21-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.45	AUD	ORD	-8,261	-8,261
21-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.47	AUD	ORD	2,880	2,880
21-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.47	AUD	ORD	9,327	9,327
21-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,764	-11,764
22-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.36	AUD	ORD	-1,650	-1,650
22-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.36	AUD	ORD	-8,922	-8,922
22-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	23.42	AUD	ORD	510	510
22-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.42	AUD	ORD	-6,147	-6,147
22-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	18	36
23-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.00	AUD	ORD	-3,171	-3,171
23-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.00	AUD	ORD	-37,378	-37,378
23-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	22.98	AUD	ORD	-102	-102
23-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.98	AUD	ORD	-9,402	-9,402
24-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.01	AUD	ORD	-8,404	-8,404
24-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	23.05	AUD	ORD	-933	-933
24-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.05	AUD	ORD	-3,225	-3,225
24-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	62,276	62,276
27-Mar-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	9,107	9,107
27-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.27	AUD	ORD	-11,291	-11,291
27-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.22	AUD	ORD	1,959	1,959
27-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.22	AUD	ORD	-749	-749
27-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.26	AUD	ORD	-2,226	-2,226
27-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	54,483	54,483
27-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	17,477	17,477
27-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-60,994	-60,994
28-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,344	-3,344
28-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	845	845
28-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.22	AUD	ORD	-1,254	-1,254
28-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	23.35	AUD	ORD	1,653	1,653
28-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	23.35	AUD	ORD	-102	-102
28-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	23.35	AUD	ORD	180	180
28-Mar-23	BlackRock Asset Management Canada Limited	on mkt sell	23.35	AUD	ORD	-560	-560
28-Mar-23	BlackRock Advisors, LLC	on mkt buy	23.35	AUD	ORD	9,565	9,565
28-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,516	-43,516

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28-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-17,477	-17,477
28-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,282	-1,282
29-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.30	AUD	ORD	-20,062	-20,062
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	23.41	AUD	ORD	-3,176	-3,176
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	23.41	AUD	ORD	-132	-132
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	23.41	AUD	ORD	609	609
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	23.41	AUD	ORD	261	261
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	23.41	AUD	ORD	1,044	1,044
29-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.41	AUD	ORD	-3,125	-3,125
29-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.41	AUD	ORD	-9,720	-9,720
29-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	433,380	433,380
30-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,683	1,683
30-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	23.83	AUD	ORD	-1,284	-1,284
30-Mar-23	BlackRock Fund Advisors	on mkt buy	23.83	AUD	ORD	5,179	5,179
30-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	29,405	29,405
30-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,967	10,967
31-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,368	3,368
31-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,684	1,684
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.94	AUD	ORD	-20,682	-20,682
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	23.92	AUD	ORD	-838	-838
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	23.92	AUD	ORD	84	84
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.92	AUD	ORD	958	958
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.92	AUD	ORD	5,380	5,380
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.92	AUD	ORD	26,761	26,761
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.92	AUD	ORD	1,810	1,810
31-Mar-23	BlackRock Fund Advisors	on mkt buy	23.92	AUD	ORD	5,380	5,380
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.92	AUD	ORD	-918	-918
31-Mar-23	BlackRock Asset Management Canada Limited	on mkt sell	23.92	AUD	ORD	-20,526	-20,526
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.92	AUD	ORD	-8,303	-8,303
31-Mar-23	BlackRock Advisors, LLC	on mkt buy	23.92	AUD	ORD	8,058	8,058
31-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	770	770
03-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.21	AUD	ORD	3,600	3,600
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	24.21	AUD	ORD	-380	-380
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	24.21	AUD	ORD	258	258
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	24.21	AUD	ORD	78	78
03-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.21	AUD	ORD	-3,508	-3,508
03-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	24.21	AUD	ORD	629	629
03-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	24.21	AUD	ORD	1,662	1,662
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	24.21	AUD	ORD	704	704
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	24.21	AUD	ORD	1,856	1,856
03-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.21	AUD	ORD	2,108	2,108
03-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.21	AUD	ORD	5,556	5,556
03-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,740	6,740
03-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,748	10,748
03-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,967	-10,967
04-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	23.38	AUD	ORD	-1,038	-1,038
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	23.98	AUD	ORD	838	838
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	23.98	AUD	ORD	-1,676	-1,676
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	23.98	AUD	ORD	-28	-28
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	23.98	AUD	ORD	78	78
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	23.98	AUD	ORD	96	96

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	23.98	AUD	ORD	96	96
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	23.98	AUD	ORD	4,226	4,226
04-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.98	AUD	ORD	736	736
04-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.98	AUD	ORD	11,254	11,254
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	23.98	AUD	ORD	964	964
04-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,622	11,622
05-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,658	2,658
05-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,658	2,658
05-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.84	AUD	ORD	-3,583	-3,583
05-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	24.89	AUD	ORD	476	476
05-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	24.89	AUD	ORD	860	860
05-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	24.89	AUD	ORD	96	96
05-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	24.89	AUD	ORD	120	120
05-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.89	AUD	ORD	-4,074	-4,074
05-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	49,558	49,558
05-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,967	10,967
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.80	AUD	ORD	7,560	7,560
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.80	AUD	ORD	1,800	1,800
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	24.80	AUD	ORD	112	112
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	24.80	AUD	ORD	252	252
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	24.80	AUD	ORD	595	595
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	24.80	AUD	ORD	96	96
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.80	AUD	ORD	5,859	5,859
06-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.80	AUD	ORD	2,110	2,110
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.80	AUD	ORD	2,237	2,237
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.80	AUD	ORD	1,681	1,681
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.80	AUD	ORD	2,453	2,453
06-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-93,363	-93,363
06-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	96,543	96,543
06-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	155	310
06-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	60,175	60,175
06-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	83,417	83,417
07-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	109,530	109,530
07-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-107,510	-107,510
10-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-155	-310
10-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-60,175	-60,175
10-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-83,417	-83,417
11-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	25.40	AUD	ORD	338	338
11-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	25.40	AUD	ORD	2,508	2,508
11-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.03	AUD	ORD	3,380	3,380
11-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	25.03	AUD	ORD	4,341	4,341
11-Apr-23	BlackRock Fund Advisors	on mkt buy	25.03	AUD	ORD	629	629
11-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.03	AUD	ORD	286	286
11-Apr-23	BlackRock Fund Advisors	on mkt buy	25.03	AUD	ORD	6,500	6,500
11-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	103,258	103,258
11-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-455,107	-455,107
11-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	244	244
11-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	27,996	27,996
11-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	322,834	322,834
11-Apr-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	775	775
11-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,661	3,661

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12-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,686	-2,686
12-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	25.03	AUD	ORD	1,020	1,020
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	25.19	AUD	ORD	1,044	1,044
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	25.19	AUD	ORD	51	51
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	25.19	AUD	ORD	360	360
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	25.19	AUD	ORD	-932	-932
12-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-102,462	-102,462
12-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	434,080	434,080
12-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	9,927	9,927
12-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-27,996	-27,996
12-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-322,834	-322,834
12-Apr-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-775	-775
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	25.11	AUD	ORD	120	120
13-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,715	6,715
13-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-795	-795
13-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-71,201	-71,201
13-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-10,172	-10,172
14-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	316	316
14-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	25.03	AUD	ORD	-2,368	-2,368
14-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	25.03	AUD	ORD	-4,399	-4,399
14-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.02	AUD	ORD	1,795	1,795
14-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	25.02	AUD	ORD	-818	-818
14-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	25.02	AUD	ORD	219	219
14-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,665	1,665
14-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	796	796
14-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,459	-10,459
14-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	10,171	10,171
17-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,372	5,372
17-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	632	632
17-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,686	2,686
17-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	25.23	AUD	ORD	-1,632	-1,632
17-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4	4
17-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,010	-4,010
17-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4	-4
18-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,686	2,686
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.10	AUD	ORD	2,513	2,513
18-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	25.10	AUD	ORD	924	924
18-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	25.10	AUD	ORD	48	48
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.10	AUD	ORD	4,412	4,412
18-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3	3
18-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,760	-3,760
18-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3	-3
19-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	632	632
19-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.70	AUD	ORD	-3,810	-3,810
19-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.70	AUD	ORD	-5,115	-5,115
19-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	24.65	AUD	ORD	-2,379	-2,379
19-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	24.65	AUD	ORD	870	870
19-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	24.65	AUD	ORD	-1,872	-1,872
19-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	24.65	AUD	ORD	3,302	3,302
19-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
19-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-116,912	-116,912
19-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
19-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	80,413	80,413

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19-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,349	3,349
19-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	5	10
20-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-316	-316
20-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	24.57	AUD	ORD	-2,454	-2,454
20-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	24.57	AUD	ORD	-1,862	-1,862
20-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.57	AUD	ORD	754	754
20-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.57	AUD	ORD	-4,669	-4,669
20-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.57	AUD	ORD	-754	-754
20-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.57	AUD	ORD	-16,316	-16,316
20-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	123,098	123,098
20-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-335,248	-335,248
20-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	248,971	248,971
20-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-80,413	-80,413
20-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	42,052	42,052
21-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,344	3,344
21-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	561	561
21-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.22	AUD	ORD	-1,795	-1,795
21-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.22	AUD	ORD	-4,157	-4,157
21-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.19	AUD	ORD	2,154	2,154
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	24.19	AUD	ORD	-6,601	-6,601
21-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	24.19	AUD	ORD	6,601	6,601
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	24.19	AUD	ORD	28	28
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	24.19	AUD	ORD	84	84
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	24.19	AUD	ORD	-140	-140
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	24.19	AUD	ORD	420	420
21-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	24.19	AUD	ORD	19,749	19,749
21-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.19	AUD	ORD	-17,883	-17,883
21-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.19	AUD	ORD	-1,866	-1,866
21-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.19	AUD	ORD	-7,606	-7,606
21-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.19	AUD	ORD	-794	-794
21-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,481	-1,481
21-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	23,181	23,181
21-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-11,962	-11,962
21-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-209	-209
24-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	24.33	AUD	ORD	-3,565	-3,565
24-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.34	AUD	ORD	3,949	3,949
24-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.34	AUD	ORD	1,795	1,795
24-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	24.34	AUD	ORD	146	146
24-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,037	5,037
24-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-122,419	-122,419
24-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	414,110	414,110
24-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-247,174	-247,174
24-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	899,492	899,492
25-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,692	1,692
25-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,885	-6,885
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,191	-1,191
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,776	5,776
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-54	-54
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,385	-11,385

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26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	24.40	AUD	ORD	-28	-28
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	24.40	AUD	ORD	-793	-793
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	24.40	AUD	ORD	-474	-474
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	24.40	AUD	ORD	102	102
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.40	AUD	ORD	-32,868	-32,868
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.40	AUD	ORD	-19,235	-19,235
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.40	AUD	ORD	-17,416	-17,416
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.40	AUD	ORD	-10,192	-10,192
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.40	AUD	ORD	-744	-744
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.40	AUD	ORD	-1,272	-1,272
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,372	5,372
26-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	791	791
26-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,967	-10,967
26-Apr-23	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	2,314	2,314
26-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	10,176	10,176
26-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,628	-7,628
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	24.39	AUD	ORD	-28	-28
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	24.39	AUD	ORD	-56	-56
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	24.39	AUD	ORD	-793	-793
27-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3	3
27-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,440	2,440
27-Apr-23	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,314	-2,314
27-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2	-2
27-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-668,690	-668,690
28-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,828	-4,828
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.41	AUD	ORD	-640	-640
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.42	AUD	ORD	1,795	1,795
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.42	AUD	ORD	3,590	3,590
28-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	24.42	AUD	ORD	4,060	4,060
28-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	24.42	AUD	ORD	-237	-237
28-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	24.42	AUD	ORD	-4,670	-4,670
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.42	AUD	ORD	-2,413	-2,413
28-Apr-23	BlackRock Asset Management Canada Limited	on mkt sell	24.42	AUD	ORD	-17,347	-17,347
28-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.42	AUD	ORD	-35,495	-35,495
28-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	24.42	AUD	ORD	480	480
28-Apr-23	BlackRock Fund Advisors	on mkt buy	24.42	AUD	ORD	7,237	7,237
28-Apr-23	BlackRock Investment Management, LLC	on mkt buy	24.42	AUD	ORD	1,268	1,268
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.42	AUD	ORD	-845	-845
28-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,715	6,715
28-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	8,959	8,959
28-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,949	-3,949
28-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	23,682	23,682
28-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	146,094	146,094
28-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	293,836	293,836
28-Apr-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	21,242	21,242
01-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,029	4,029
01-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.25	AUD	ORD	-6,552	-6,552

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01-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.30	AUD	ORD	800	800
01-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.13	AUD	ORD	-2,078	-2,078
01-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-8,562	-8,562
01-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	351,690	351,690
01-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-23,678	-23,678
01-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-145,338	-145,338
01-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-561,798	-561,798
01-May-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-21,242	-21,242
02-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-912	-912
02-May-23	BlackRock Advisors (UK) Limited	on mkt buy	24.04	AUD	ORD	5,262	5,262
02-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.04	AUD	ORD	28,372	28,372
02-May-23	BlackRock Fund Advisors	on mkt buy	24.04	AUD	ORD	7,466	7,466
02-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.95	AUD	ORD	2,872	2,872
02-May-23	BlackRock Advisors (UK) Limited	on mkt sell	23.95	AUD	ORD	-1,276	-1,276
02-May-23	BlackRock Advisors (UK) Limited	on mkt buy	23.95	AUD	ORD	140	140
02-May-23	BlackRock Advisors (UK) Limited	on mkt buy	23.95	AUD	ORD	1,384	1,384
02-May-23	BlackRock Asset Management Canada Limited	on mkt sell	23.95	AUD	ORD	-15,817	-15,817
02-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.95	AUD	ORD	7,465	7,465
02-May-23	BlackRock Fund Advisors	on mkt buy	23.95	AUD	ORD	1,964	1,964
02-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-389	-389
02-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-344,793	-344,793
02-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-12	-12
02-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-756	-756
02-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-404	-404
03-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,828	-4,828
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.52	AUD	ORD	-530	-530
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.57	AUD	ORD	-2,872	-2,872
03-May-23	BlackRock Advisors (UK) Limited	on mkt buy	23.57	AUD	ORD	792	792
03-May-23	BlackRock Advisors (UK) Limited	on mkt buy	23.57	AUD	ORD	968	968
03-May-23	BlackRock Advisors (UK) Limited	on mkt buy	23.57	AUD	ORD	264	264
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.57	AUD	ORD	-1,496	-1,496
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.57	AUD	ORD	4,560	4,560
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.57	AUD	ORD	3,749	3,749
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.57	AUD	ORD	1,732	1,732
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.57	AUD	ORD	1,088	1,088
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.57	AUD	ORD	1,098	1,098
03-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-802	-802
03-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	820	820
03-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-10,165	-10,165
04-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	244	244
04-May-23	BlackRock Advisors (UK) Limited	on mkt sell	23.75	AUD	ORD	-66	-66
04-May-23	BlackRock Advisors (UK) Limited	on mkt buy	23.75	AUD	ORD	1,566	1,566
04-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,180	-3,180
05-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.61	AUD	ORD	19,918	19,918
05-May-23	BlackRock Advisors (UK) Limited	on mkt buy	23.60	AUD	ORD	616	616
05-May-23	BlackRock Advisors (UK) Limited	on mkt buy	23.60	AUD	ORD	1,360	1,360
05-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.60	AUD	ORD	9,886	9,886
05-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	632	632
05-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	170,610	170,610

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.70	AUD	ORD	-2,166	-2,166
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.70	AUD	ORD	2,166	2,166
08-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-173,210	-173,210
09-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-815	-815
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	23.46	AUD	ORD	154	154
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	23.46	AUD	ORD	680	680
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	23.46	AUD	ORD	425	425
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	23.46	AUD	ORD	148	148
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	23.46	AUD	ORD	150	150
09-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.46	AUD	ORD	-5,666	-5,666
09-May-23	BlackRock Fund Advisors	on mkt buy	23.46	AUD	ORD	6,477	6,477
09-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	632	632
09-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	801	801
09-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	107,377	107,377
09-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	10,166	10,166
10-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	244	244
10-May-23	BlackRock Advisors (UK) Limited	on mkt sell	23.48	AUD	ORD	-1,286	-1,286
10-May-23	BlackRock Advisors (UK) Limited	on mkt sell	23.48	AUD	ORD	-663	-663
10-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.48	AUD	ORD	4,708	4,708
10-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
10-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-49	-49
10-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
10-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	175	350
11-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,693	1,693
11-May-23	BlackRock Advisors (UK) Limited	on mkt sell	24.37	AUD	ORD	-28	-28
11-May-23	BlackRock Advisors (UK) Limited	on mkt sell	24.37	AUD	ORD	-128	-128
11-May-23	BlackRock Advisors (UK) Limited	on mkt buy	24.37	AUD	ORD	141	141
11-May-23	BlackRock Asset Management Canada Limited	on mkt buy	24.37	AUD	ORD	359	359
11-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-802	-802
11-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,506	18,506
11-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-10,165	-10,165
12-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,782	-1,782
12-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,828	-4,828
12-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,540	2,540
12-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.32	AUD	ORD	4,332	4,332
12-May-23	BlackRock Advisors (UK) Limited	on mkt sell	24.32	AUD	ORD	-816	-816
12-May-23	BlackRock Advisors (UK) Limited	on mkt buy	24.32	AUD	ORD	150	150
12-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	316	316
12-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-92,184	-92,184
15-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	244	244
15-May-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-8,084	-8,084
15-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,386	3,386
15-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	109,745	109,745
16-May-23	BlackRock Advisors (UK) Limited	on mkt buy	23.76	AUD	ORD	224	224
16-May-23	BlackRock Advisors (UK) Limited	on mkt sell	23.76	AUD	ORD	-806	-806
16-May-23	BlackRock Advisors (UK) Limited	on mkt sell	23.76	AUD	ORD	-64	-64
16-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.76	AUD	ORD	33,413	33,413
16-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,276	3,276
16-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,910	-17,910
17-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	632	632
17-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	596	596
17-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,430	-2,430
17-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.78	AUD	ORD	8,664	8,664
17-May-23	BlackRock Advisors (UK) Limited	on mkt buy	23.78	AUD	ORD	30	30
17-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.78	AUD	ORD	-5,860	-5,860
17-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	807	807
17-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,807	-11,807
17-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	10,160	10,160

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18-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.85	AUD	ORD	12,274	12,274
18-May-23	BlackRock Advisors (UK) Limited	on mkt buy	23.85	AUD	ORD	60	60
18-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.85	AUD	ORD	3,212	3,212
18-May-23	BlackRock Advisors (UK) Limited	on mkt sell	23.85	AUD	ORD	-4,204	-4,204
18-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.85	AUD	ORD	-6,383	-6,383
18-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-807	-807
18-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,353	-4,353
18-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-10,160	-10,160
19-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.35	AUD	ORD	-14,995	-14,995
19-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.35	AUD	ORD	-3,387	-3,387
19-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.45	AUD	ORD	9,996	9,996
19-May-23	BlackRock Advisors (UK) Limited	on mkt buy	24.37	AUD	ORD	60	60
19-May-23	BlackRock Advisors (UK) Limited	on mkt sell	24.37	AUD	ORD	-931	-931
19-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.37	AUD	ORD	-13,018	-13,018
19-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-442,760	-442,760
22-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,372	-5,372
22-May-23	BlackRock Advisors (UK) Limited	on mkt buy	24.29	AUD	ORD	228	228
22-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.29	AUD	ORD	-3,371	-3,371
22-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	492	492
22-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	264,169	264,169
22-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,786	1,786
22-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	76,582	76,582
22-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,235	12,235
22-May-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	160	160
23-May-23	BlackRock Advisors (UK) Limited	on mkt sell	24.30	AUD	ORD	-616	-616
23-May-23	BlackRock Advisors (UK) Limited	on mkt buy	24.30	AUD	ORD	78	78
23-May-23	BlackRock Fund Advisors	on mkt buy	24.30	AUD	ORD	6,165	6,165
23-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.30	AUD	ORD	-3,859	-3,859
23-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	325	325
23-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,555	-9,555
23-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	8,364	8,364
23-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,485	-8,485
23-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,489	-9,489
23-May-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-160	-160
24-May-23	BlackRock Advisors (UK) Limited	on mkt sell	24.30	AUD	ORD	-1,860	-1,860
24-May-23	BlackRock Advisors (UK) Limited	on mkt buy	24.30	AUD	ORD	31,177	31,177
24-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.30	AUD	ORD	-1,071	-1,071
24-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
24-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,420	8,420
24-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
24-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	207	207
24-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	113	113
25-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.03	AUD	ORD	17,328	17,328
25-May-23	BlackRock Advisors (UK) Limited	on mkt sell	24.03	AUD	ORD	-4,956	-4,956
25-May-23	BlackRock Advisors (UK) Limited	on mkt buy	24.03	AUD	ORD	22,696	22,696
25-May-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-34,847	-34,847
25-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-816	-816
25-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,320	-10,320

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25-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-10,151	-10,151
25-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	71	71
25-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,637	2,637
26-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.94	AUD	ORD	-23,503	-23,503
26-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.94	AUD	ORD	-1,006	-1,006
26-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.95	AUD	ORD	-18,895	-18,895
26-May-23	BlackRock Investment Management, LLC	on mkt sell	23.95	AUD	ORD	-2,572	-2,572
26-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,470	11,470
26-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,165	-2,165
26-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,645	-2,645
26-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	330	660
26-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	60,175	60,175
26-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	87,078	87,078
29-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.12	AUD	ORD	2,166	2,166
29-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,986	-1,986
29-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,288	-1,288
29-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	24	24
30-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,701	1,701
30-May-23	BlackRock Advisors (UK) Limited	on mkt buy	24.18	AUD	ORD	154	154
30-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	19,184	19,184
30-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,060	-1,060
30-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,731	8,731
30-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-330	-660
30-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-60,175	-60,175
30-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-87,078	-87,078
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.58	AUD	ORD	-11,431	-11,431
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.58	AUD	ORD	-14,881	-14,881
31-May-23	BlackRock Asset Management Canada Limited	on mkt sell	23.54	AUD	ORD	-6,443	-6,443
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.54	AUD	ORD	-737	-737
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	23.54	AUD	ORD	-435	-435
31-May-23	BlackRock Asset Management Canada Limited	on mkt sell	23.54	AUD	ORD	-7,223	-7,223
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	23.54	AUD	ORD	-1,103	-1,103
31-May-23	BlackRock Fund Advisors	on mkt sell	23.54	AUD	ORD	-400,862	-400,862
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	23.54	AUD	ORD	-20,344	-20,344
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	23.54	AUD	ORD	-6,171	-6,171
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.53	AUD	ORD	-18,050	-18,050
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.53	AUD	ORD	-5,880	-5,880
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.53	AUD	ORD	-744	-744
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	23.53	AUD	ORD	-9,756	-9,756
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	23.53	AUD	ORD	-813	-813
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	23.53	AUD	ORD	-390	-390
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	23.53	AUD	ORD	400	400
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.53	AUD	ORD	-26	-26
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.53	AUD	ORD	-1,192	-1,192
31-May-23	BlackRock Asset Management Canada Limited	on mkt sell	23.53	AUD	ORD	-144	-144

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31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.53	AUD	ORD	-55	-55
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	23.53	AUD	ORD	-55	-55
31-May-23	BlackRock Asset Management Canada Limited	on mkt sell	23.53	AUD	ORD	-161	-161
31-May-23	BlackRock Fund Advisors	on mkt sell	23.53	AUD	ORD	-8,912	-8,912
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	23.53	AUD	ORD	-453	-453
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	23.53	AUD	ORD	-138	-138
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.53	AUD	ORD	272	272
31-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,225	12,225
31-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-577	-577
31-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,729	-8,729
01-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	23.46	AUD	ORD	-8,019	-8,019
01-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.67	AUD	ORD	10,047	10,047
01-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.66	AUD	ORD	-17,753	-17,753
01-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.66	AUD	ORD	2,888	2,888
01-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	23.66	AUD	ORD	364	364
01-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	10,929	10,929
01-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	22,723	22,723
01-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-63,286	-63,286
01-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,878	-2,878
02-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	316	316
02-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	316	316
02-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.66	AUD	ORD	-3,691	-3,691
02-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	23.57	AUD	ORD	1,624	1,624
02-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	23.57	AUD	ORD	-1,596	-1,596
02-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.57	AUD	ORD	-639	-639
02-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	23.57	AUD	ORD	-13,647	-13,647
02-Jun-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-16,318	-16,318
02-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-10,929	-10,929
02-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	807	807
02-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,891	-2,891
02-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	10,123	10,123
05-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.48	AUD	ORD	-8,303	-8,303
05-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	23.48	AUD	ORD	1,622	1,622
05-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	23.48	AUD	ORD	84	84
05-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	316	316
05-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-807	-807
05-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,090	-1,090
05-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-10,123	-10,123
05-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	8	16
06-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	22.96	AUD	ORD	813	813
06-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10	10
07-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,565	-6,565
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.71	AUD	ORD	-41,845	-41,845
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.69	AUD	ORD	4,332	4,332
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	22.69	AUD	ORD	210	210
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	22.69	AUD	ORD	595	595
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	22.69	AUD	ORD	120	120
07-Jun-23	BlackRock Fund Advisors	on mkt sell	22.69	AUD	ORD	-6,898	-6,898
07-Jun-23	BlackRock Fund Advisors	on mkt sell	22.69	AUD	ORD	-5,499	-5,499
07-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	10,854	10,854

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07-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-330	-330
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	21.64	AUD	ORD	-7,220	-7,220
08-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	21.64	AUD	ORD	850	850
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	21.64	AUD	ORD	1,443	1,443
08-Jun-23	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	70,660	70,660
08-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,645	1,645
08-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-7,041	-7,041
08-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	46,309	46,309
08-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-398,460	-398,460
08-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	286,048	286,048
08-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	63,024	63,024
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	21.60	AUD	ORD	-8,664	-8,664
09-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	21.60	AUD	ORD	-2,580	-2,580
09-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	21.60	AUD	ORD	-460	-460
09-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,813	-3,813
09-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	984	984
09-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	9,012	9,012
09-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	71	71
12-Jun-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-104,139	-104,139
12-Jun-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	10,122	10,122
12-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	488	488
12-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,938	2,938
12-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	614	614
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	21.84	AUD	ORD	-2,584	-2,584
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	21.84	AUD	ORD	5,600	5,600
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	21.84	AUD	ORD	-800	-800
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	21.84	AUD	ORD	430	430
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	21.84	AUD	ORD	102	102
13-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,258	-1,258
13-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,141	-1,141
13-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,661	-1,661
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	21.60	AUD	ORD	-1,292	-1,292
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	21.60	AUD	ORD	425	425
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	21.60	AUD	ORD	154	154
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	21.60	AUD	ORD	-222	-222
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	21.60	AUD	ORD	-7,090	-7,090
14-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-46,522	-46,522
14-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	396,037	396,037
14-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-296,857	-296,857
14-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-50,588	-50,588
15-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	21.56	AUD	ORD	-126	-126
15-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	21.56	AUD	ORD	935	935
15-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,869	2,869
15-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	61	61
15-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	46	92
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	22.15	AUD	ORD	-4,000	-4,000
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	22.15	AUD	ORD	688	688
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	22.15	AUD	ORD	50,321	50,321
16-Jun-23	BlackRock Fund Advisors	on mkt buy	22.15	AUD	ORD	1,736	1,736
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	22.15	AUD	ORD	-23,178	-23,178
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.15	AUD	ORD	1,194	1,194
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	22.15	AUD	ORD	4,661	4,661

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16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	22.15	AUD	ORD	11,181	11,181
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.15	AUD	ORD	3,743	3,743
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	22.15	AUD	ORD	-19,585	-19,585
16-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,926	1,926
16-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	54	54
16-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	66	132
16-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	338	676
16-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	60,175	60,175
16-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	87,078	87,078
19-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.23	AUD	ORD	3,267	3,267
19-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	22.23	AUD	ORD	-2,463	-2,463
19-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	22.23	AUD	ORD	-800	-800
19-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,795	1,795
19-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	75	75
20-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,939	-3,939
20-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.06	AUD	ORD	-5,082	-5,082
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	22.06	AUD	ORD	684	684
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	22.06	AUD	ORD	456	456
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	22.06	AUD	ORD	204	204
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	22.06	AUD	ORD	120	120
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	22.06	AUD	ORD	180	180
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	22.06	AUD	ORD	-4,272	-4,272
20-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.06	AUD	ORD	-2,750	-2,750
20-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6,050	6,050
20-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,754	-6,754
20-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	9,593	9,593
20-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	33,603	33,603
20-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	46,087	46,087
20-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-66	-132
20-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-338	-676
20-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-54,674	-54,674
20-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-87,078	-87,078
21-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,646	1,646
21-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	22.20	AUD	ORD	-4,914	-4,914
21-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	22.20	AUD	ORD	3,234	3,234
21-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	22.20	AUD	ORD	693	693
21-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	22.20	AUD	ORD	510	510
21-Jun-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,935	-1,935
21-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,707	1,707
21-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,383	-1,383
21-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,136	6,136
21-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-9,593	-9,593
21-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,132	2,132
21-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,850	-2,850
21-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	35,388	35,388
22-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,371	-2,371
22-Jun-23	BlackRock Financial Management, Inc.	on mkt sell	21.62	AUD	ORD	-19,624	-19,624
22-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	21.61	AUD	ORD	120	120
22-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	21.61	AUD	ORD	1,806	1,806
22-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,707	-1,707
22-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,888	-1,888
22-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-287,853	-287,853
22-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,016	8,016
22-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	397,218	397,218
23-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,371	-2,371
23-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.63	AUD	ORD	109	109

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23-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	21.59	AUD	ORD	-3,264	-3,264
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	21.59	AUD	ORD	90	90
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	21.59	AUD	ORD	-799	-799
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	21.59	AUD	ORD	-148	-148
23-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	21.59	AUD	ORD	6,276	6,276
23-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,252	-5,252
23-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	66	66
23-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-103,640	-103,640
23-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,837	-8,837
23-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-635	-635
26-Jun-23	BlackRock Financial Management, Inc.	on mkt sell	21.67	AUD	ORD	-5,137	-5,137
26-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	21.69	AUD	ORD	425	425
26-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	824	824
26-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	10,132	10,132
26-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,589	-1,589
26-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	52	104
27-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	21.51	AUD	ORD	774	774
27-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	21.51	AUD	ORD	860	860
27-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	21.51	AUD	ORD	-12,321	-12,321
27-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,669	-3,669
27-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	885,405	885,405
27-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-45,045	-45,045
27-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-336,398	-336,398
27-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	322	644
28-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,113	-7,113
28-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,632	1,632
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	21.21	AUD	ORD	-2,178	-2,178
28-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	21.21	AUD	ORD	-11,652	-11,652
28-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,134	1,134
28-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	798	798
28-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	9,271	9,271
28-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,584	6,584
28-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-112,763	-112,763
28-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,661	-3,661
29-Jun-23	BlackRock Financial Management, Inc.	on mkt sell	21.49	AUD	ORD	-15,483	-15,483
29-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	21.51	AUD	ORD	-4,110	-4,110
29-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	21.51	AUD	ORD	5,487	5,487
29-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.51	AUD	ORD	275	275
29-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.51	AUD	ORD	38,409	38,409
29-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,134	-1,134
29-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	27,707	27,707
29-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-9,271	-9,271
29-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,584	-6,584
29-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	89,670	89,670
29-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,085	-2,085
30-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,639	1,639
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	21.72	AUD	ORD	726	726
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	21.72	AUD	ORD	-1,654	-1,654
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	21.72	AUD	ORD	-711	-711
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	21.72	AUD	ORD	-2,212	-2,212

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30-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	21.72	AUD	ORD	519	519
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	21.72	AUD	ORD	-596	-596
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	21.72	AUD	ORD	-1,133	-1,133
30-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	21.72	AUD	ORD	-11,455	-11,455
30-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,382	18,382
30-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	364,568	364,568
30-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,039	4,039
30-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,784	6,784
03-Jul-23	BlackRock Financial Management, Inc.	on mkt sell	21.66	AUD	ORD	-17,576	-17,576
03-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	21.66	AUD	ORD	593	593
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	21.75	AUD	ORD	270	270
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	21.75	AUD	ORD	595	595
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	21.75	AUD	ORD	120	120
03-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,672	-2,672
03-Jul-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	5,876	5,876
03-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-792,535	-792,535
03-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,535	1,535
03-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	367,832	367,832
03-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	118	236
03-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	660	1,320
03-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	101,064	101,064
03-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	81,332	81,332
04-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	21.80	AUD	ORD	1,602	1,602
04-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	21.80	AUD	ORD	2,403	2,403
04-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	21.80	AUD	ORD	1,033	1,033
04-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	21.80	AUD	ORD	3,324	3,324
04-Jul-23	BlackRock Investment Management, LLC	on mkt sell	21.80	AUD	ORD	-3,324	-3,324
04-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	388,733	388,733
04-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	149	149
04-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-392,530	-392,530
05-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.36	AUD	ORD	-87	-87
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	22.03	AUD	ORD	14,923	14,923
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	22.65	AUD	ORD	870	870
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	22.65	AUD	ORD	430	430
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	22.65	AUD	ORD	5,645	5,645
05-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	22.65	AUD	ORD	2,328	2,328
05-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	36,396	36,396
05-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-119	-119
05-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	138,999	138,999
05-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-118	-236
05-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-660	-1,320
05-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-101,064	-101,064
05-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-81,332	-81,332
06-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,252	-5,252
06-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	488	488
06-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	22.55	AUD	ORD	5,276	5,276
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	22.63	AUD	ORD	-826	-826
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	22.63	AUD	ORD	-826	-826
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	22.63	AUD	ORD	-1,652	-1,652
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	22.63	AUD	ORD	258	258
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	22.63	AUD	ORD	1,032	1,032
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	22.63	AUD	ORD	-237	-237

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06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	22.63	AUD	ORD	-420	-420
06-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.63	AUD	ORD	902	902
06-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-438,758	-438,758
06-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-757	-757
06-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	222,867	222,867
07-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,600	-10,600
07-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,005	-1,005
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	22.24	AUD	ORD	56	56
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	22.24	AUD	ORD	-1,732	-1,732
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	22.24	AUD	ORD	102	102
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.24	AUD	ORD	3,274	3,274
07-Jul-23	BlackRock Fund Advisors	on mkt buy	22.24	AUD	ORD	5,836	5,836
07-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	109,806	109,806
07-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	67	67
07-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-70,287	-70,287
07-Jul-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-47,967	-47,967
10-Jul-23	BlackRock Financial Management, Inc.	on mkt sell	22.21	AUD	ORD	-4,290	-4,290
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	22.20	AUD	ORD	-4,926	-4,926
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	22.20	AUD	ORD	602	602
10-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,638	1,638
10-Jul-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-421	-421
10-Jul-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-4,165	-4,165
10-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-94,486	-94,486
10-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-627	-627
10-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,866	-36,866
10-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-8	-16
11-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,632	1,632
11-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.90	AUD	ORD	-2,178	-2,178
11-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	22.90	AUD	ORD	1,365	1,365
11-Jul-23	BlackRock Fund Advisors	on mkt buy	22.90	AUD	ORD	5,078	5,078
11-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.90	AUD	ORD	262	262
11-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,637	14,637
11-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,506	1,506
11-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	11,677	11,677
12-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.84	AUD	ORD	-22	-22
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	22.90	AUD	ORD	-2,463	-2,463
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	22.90	AUD	ORD	-821	-821
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	22.90	AUD	ORD	47	47
12-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	67,314	67,314
12-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	588	588
12-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-106,772	-106,772
13-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,638	1,638
13-Jul-23	BlackRock Financial Management, Inc.	on mkt sell	23.50	AUD	ORD	-13,826	-13,826
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.57	AUD	ORD	2,178	2,178
13-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	23.57	AUD	ORD	-3,144	-3,144
13-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	23.57	AUD	ORD	92	92
13-Jul-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,023	2,023
13-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,429	7,429
13-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-82,595	-82,595
13-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	59,963	59,963

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13-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-474	-474
13-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,162	3,162
14-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.10	AUD	ORD	148	148
14-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.10	AUD	ORD	148	148
14-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.10	AUD	ORD	102	102
14-Jul-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,023	-2,023
14-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-7,429	-7,429
14-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,493	-9,493
14-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-59,963	-59,963
14-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,906	-5,906
14-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,115	-6,115
17-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.20	AUD	ORD	-1,089	-1,089
17-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.20	AUD	ORD	1,572	1,572
17-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.20	AUD	ORD	344	344
17-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	10,405	10,405
17-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-44,629	-44,629
17-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	59,491	59,491
18-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	24.23	AUD	ORD	-1,055	-1,055
18-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	24.32	AUD	ORD	-1,642	-1,642
18-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.32	AUD	ORD	296	296
18-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.32	AUD	ORD	51	51
18-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-390,977	-390,977
18-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,453	1,453
18-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	79,169	79,169
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	24.47	AUD	ORD	-4,105	-4,105
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.47	AUD	ORD	814	814
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.47	AUD	ORD	237	237
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.47	AUD	ORD	204	204
19-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.47	AUD	ORD	-6,763	-6,763
19-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-10,405	-10,405
19-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	301,482	301,482
19-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-51	-51
19-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-291,375	-291,375
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,225	-17,225
20-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.23	AUD	ORD	5,082	5,082
20-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.23	AUD	ORD	158	158
20-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.23	AUD	ORD	180	180
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,528	-6,528
20-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,303	-13,303
20-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,402	-1,402
20-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-299	-299
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,896	-4,896
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,528	-6,528
21-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	23.17	AUD	ORD	-268	-268
21-Jul-23	BlackRock Advisors, LLC	on mkt buy	23.25	AUD	ORD	4,394	4,394
21-Jul-23	BlackRock Advisors, LLC	on mkt buy	23.25	AUD	ORD	825	825
21-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	23.25	AUD	ORD	2,108	2,108
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,264	-3,264
21-Jul-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	29,708	29,708
21-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-330,182	-330,182
21-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	287,841	287,841
24-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,738	-9,738
24-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.59	AUD	ORD	11,764	11,764
24-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,984	-12,984

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24-Jul-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-29,708	-29,708
24-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,604	18,604
24-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	36,365	36,365
24-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	38	76
25-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,650	2,650
25-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.74	AUD	ORD	76	76
25-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.70	AUD	ORD	4,640	4,640
25-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.82	AUD	ORD	28,240	28,240
25-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.82	AUD	ORD	1,313	1,313
25-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.82	AUD	ORD	10,969	10,969
25-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	23.83	AUD	ORD	79	79
25-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	23.83	AUD	ORD	148	148
25-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.83	AUD	ORD	5,060	5,060
25-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,469	1,469
25-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	81,824	81,824
25-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	988	988
25-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	14,861	14,861
25-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,202	6,202
26-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,276	-3,276
26-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,276	-3,276
26-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	23.95	AUD	ORD	-2,148	-2,148
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.01	AUD	ORD	3,630	3,630
26-Jul-23	BlackRock Advisors, LLC	on mkt buy	24.00	AUD	ORD	13,300	13,300
26-Jul-23	BlackRock Advisors, LLC	on mkt buy	24.00	AUD	ORD	2,571	2,571
26-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	24.00	AUD	ORD	2,695	2,695
26-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	24.00	AUD	ORD	10,428	10,428
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.01	AUD	ORD	-1,815	-1,815
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.01	AUD	ORD	420	420
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.01	AUD	ORD	430	430
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.01	AUD	ORD	148	148
26-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,739	2,739
26-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,469	-1,469
26-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	24,589	24,589
26-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-988	-988
26-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-14,861	-14,861
26-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-72,615	-72,615
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.87	AUD	ORD	158	158
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.87	AUD	ORD	1,118	1,118
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.87	AUD	ORD	1,118	1,118
27-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.87	AUD	ORD	32	32
27-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.87	AUD	ORD	108	108
27-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.87	AUD	ORD	-2,125	-2,125
27-Jul-23	BlackRock Investment Management, LLC	on mkt buy	24.87	AUD	ORD	1,104	1,104
27-Jul-23	BlackRock Investment Management, LLC	on mkt buy	24.87	AUD	ORD	3,680	3,680
27-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	257,793	257,793
27-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-333,920	-333,920
28-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.61	AUD	ORD	60	60
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.69	AUD	ORD	234	234

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28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.69	AUD	ORD	468	468
28-Jul-23	BlackRock (Singapore) Limited	on mkt buy	24.69	AUD	ORD	1,405	1,405
28-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.69	AUD	ORD	12,765	12,765
28-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.69	AUD	ORD	4,223	4,223
28-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,950	-7,950
28-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	30,400	30,400
28-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,350	-36,350
28-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	21	21
28-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	12,965	12,965
28-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	32,257	32,257
28-Jul-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	484	484
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,808	-4,808
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,772	-5,772
31-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.85	AUD	ORD	507	507
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	24.90	AUD	ORD	-144	-144
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	24.90	AUD	ORD	-300	-300
31-Jul-23	BlackRock Asset Management Canada Limited	on mkt sell	24.90	AUD	ORD	-7,731	-7,731
31-Jul-23	BlackRock Advisors, LLC	on mkt buy	24.90	AUD	ORD	3,266	3,266
31-Jul-23	BlackRock Advisors, LLC	on mkt buy	24.90	AUD	ORD	3,655	3,655
31-Jul-23	BlackRock Advisors, LLC	on mkt buy	24.90	AUD	ORD	580	580
31-Jul-23	BlackRock Advisors, LLC	on mkt buy	24.90	AUD	ORD	519	519
31-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.90	AUD	ORD	1,097	1,097
31-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.90	AUD	ORD	980	980
31-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	24.90	AUD	ORD	653	653
31-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	24.90	AUD	ORD	730	730
31-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	24.90	AUD	ORD	2,397	2,397
31-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	24.90	AUD	ORD	2,682	2,682
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,302	1,302
31-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-111	-111
31-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	0	0
31-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-23	-23
31-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	153	153
31-Jul-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-18	-18
01-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.19	AUD	ORD	359	359
01-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.22	AUD	ORD	535	535
01-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	25.22	AUD	ORD	3,459	3,459
01-Aug-23	BlackRock Advisors, LLC	on mkt buy	25.22	AUD	ORD	4,575	4,575
01-Aug-23	BlackRock Advisors, LLC	on mkt buy	25.22	AUD	ORD	1,115	1,115
01-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	25.22	AUD	ORD	1,182	1,182
01-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	25.22	AUD	ORD	4,427	4,427
01-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-30,288	-30,288
01-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	74,271	74,271
01-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-21	-21
01-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-12,942	-12,942
01-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-30,745	-30,745
01-Aug-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-466	-466

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02-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,050	1,050
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.84	AUD	ORD	2,904	2,904
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	24.84	AUD	ORD	-4,120	-4,120
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	24.84	AUD	ORD	-960	-960
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	24.84	AUD	ORD	340	340
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	24.84	AUD	ORD	595	595
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	24.84	AUD	ORD	510	510
02-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.84	AUD	ORD	-209	-209
02-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.84	AUD	ORD	6,529	6,529
02-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.84	AUD	ORD	2,884	2,884
02-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	311,128	311,128
02-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,665	-1,665
03-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.64	AUD	ORD	423	423
03-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.61	AUD	ORD	-25,597	-25,597
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	24.68	AUD	ORD	-510	-510
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	24.68	AUD	ORD	78	78
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	24.68	AUD	ORD	1,190	1,190
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	24.68	AUD	ORD	4,916	4,916
03-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.68	AUD	ORD	-2,035	-2,035
03-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	93,114	93,114
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.76	AUD	ORD	12,705	12,705
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	24.76	AUD	ORD	-30	-30
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	24.76	AUD	ORD	-540	-540
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	24.76	AUD	ORD	237	237
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	24.76	AUD	ORD	-100	-100
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	24.76	AUD	ORD	120	120
04-Aug-23	BlackRock Advisors, LLC	on mkt buy	24.76	AUD	ORD	2,730	2,730
04-Aug-23	BlackRock Advisors, LLC	on mkt buy	24.76	AUD	ORD	727	727
04-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	24.76	AUD	ORD	620	620
04-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	24.76	AUD	ORD	2,000	2,000
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.76	AUD	ORD	-18,598	-18,598
04-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-428,521	-428,521
04-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,479	5,479
04-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	565,413	565,413
07-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	24.75	AUD	ORD	-1,118	-1,118
07-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-75,575	-75,575
07-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	39,262	39,262
07-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,347	-4,347
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.06	AUD	ORD	19,602	19,602
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.06	AUD	ORD	363	363
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.06	AUD	ORD	2,904	2,904
08-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.06	AUD	ORD	-7,925	-7,925
08-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	670	670
08-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	11,267	11,267
08-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	57,118	57,118
08-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-44,742	-44,742
08-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,915	-1,915
09-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.44	AUD	ORD	4,934	4,934
09-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	25.80	AUD	ORD	-5,892	-5,892
09-Aug-23	BlackRock Advisors, LLC	on mkt buy	25.80	AUD	ORD	1,678	1,678

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09-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	25.80	AUD	ORD	1,380	1,380
09-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-11,267	-11,267
09-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-111,548	-111,548
09-Aug-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	23,604	23,604
10-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	25.35	AUD	ORD	-16,055	-16,055
10-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	25.39	AUD	ORD	78	78
10-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.39	AUD	ORD	204	204
10-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-265,584	-265,584
10-Aug-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-23,604	-23,604
10-Aug-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,236	-2,236
11-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	670	670
11-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.61	AUD	ORD	112	112
14-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	335	335
14-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	25.76	AUD	ORD	10,112	10,112
14-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	620,400	620,400
14-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	20,567	20,567
14-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-425,089	-425,089
15-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,014	1,014
15-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	24.66	AUD	ORD	316	316
15-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	24.66	AUD	ORD	774	774
15-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	24.66	AUD	ORD	3,750	3,750
15-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,625	6,625
15-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-537,452	-537,452
15-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-20,567	-20,567
15-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	423,489	423,489
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,300	5,300
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,844	-5,844
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,250	5,250
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.32	AUD	ORD	6,507	6,507
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.52	AUD	ORD	2,904	2,904
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.52	AUD	ORD	1,452	1,452
16-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	23.52	AUD	ORD	-112	-112
16-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	23.52	AUD	ORD	76	76
16-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	69,454	69,454
16-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,596	-4,596
16-Aug-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,659	3,659
17-Aug-23	BlackRock Japan Co., Ltd.	on mkt sell	23.14	AUD	ORD	-1,162	-1,162
17-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.35	AUD	ORD	-67	-67
17-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.35	AUD	ORD	-35,639	-35,639
17-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	23.45	AUD	ORD	510	510
17-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.45	AUD	ORD	36,845	36,845
17-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.45	AUD	ORD	-140	-140
17-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	355,217	355,217
17-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-552,955	-552,955
17-Aug-23	BlackRock International Limited	in specie	n/a	AUD	ORD	-130,450	-130,450
18-Aug-23	BlackRock Advisors, LLC	on mkt sell	23.51	AUD	ORD	-8,806	-8,806
18-Aug-23	BlackRock Advisors, LLC	on mkt sell	23.51	AUD	ORD	-1,576	-1,576
18-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	23.51	AUD	ORD	-2,078	-2,078
18-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	23.51	AUD	ORD	-8,794	-8,794
18-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-58,872	-58,872
21-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.36	AUD	ORD	-21,090	-21,090

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21-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.36	AUD	ORD	-12,488	-12,488
21-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,304	-3,304
21-Aug-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	10,778	10,778
21-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-180,396	-180,396
22-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.32	AUD	ORD	-1,358	-1,358
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.16	AUD	ORD	-1,452	-1,452
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.16	AUD	ORD	2,541	2,541
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.16	AUD	ORD	-1,452	-1,452
22-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	23.16	AUD	ORD	-2,526	-2,526
22-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	23.16	AUD	ORD	570	570
22-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	23.16	AUD	ORD	-795	-795
22-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.16	AUD	ORD	-19,439	-19,439
22-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.16	AUD	ORD	-1,044	-1,044
22-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.16	AUD	ORD	-5,588	-5,588
22-Aug-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-10,778	-10,778
22-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	90,746	90,746
23-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.05	AUD	ORD	2,904	2,904
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	23.05	AUD	ORD	510	510
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	23.05	AUD	ORD	158	158
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	23.05	AUD	ORD	-348	-348
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	23.05	AUD	ORD	-865	-865
23-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.05	AUD	ORD	665	665
23-Aug-23	BlackRock Advisors, LLC	on mkt sell	23.05	AUD	ORD	-288	-288
23-Aug-23	BlackRock Advisors, LLC	on mkt sell	23.05	AUD	ORD	-9,295	-9,295
23-Aug-23	BlackRock Advisors, LLC	on mkt sell	23.05	AUD	ORD	-52	-52
23-Aug-23	BlackRock Advisors, LLC	on mkt sell	23.05	AUD	ORD	-1,707	-1,707
23-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	23.05	AUD	ORD	-60	-60
23-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	23.05	AUD	ORD	-1,959	-1,959
23-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	23.05	AUD	ORD	-265	-265
23-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	23.05	AUD	ORD	-8,536	-8,536
23-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,930	-9,930
23-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	10,707	10,707
23-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-159,437	-159,437
24-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,808	-4,808
24-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.36	AUD	ORD	-31,389	-31,389
24-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.38	AUD	ORD	2,745	2,745
24-Aug-23	BlackRock Investment Management, LLC	on mkt sell	23.38	AUD	ORD	-4,784	-4,784
24-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,950	-7,950
24-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,483	-9,483
24-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-184,218	-184,218
24-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	9,483	9,483
24-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	174,405	174,405
25-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,194	1,194
25-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	23.19	AUD	ORD	-838	-838
25-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	23.19	AUD	ORD	231	231
25-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.19	AUD	ORD	-18,769	-18,769
25-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.19	AUD	ORD	-269	-269
25-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.19	AUD	ORD	-3,096	-3,096
25-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,224	-1,224
25-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	177,612	177,612

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25-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-9,483	-9,483
25-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-174,405	-174,405
28-Aug-23	BlackRock Advisors, LLC	on mkt sell	23.06	AUD	ORD	-15,209	-15,209
28-Aug-23	BlackRock Advisors, LLC	on mkt sell	23.06	AUD	ORD	-3,002	-3,002
28-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	23.06	AUD	ORD	-1,783	-1,783
28-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	23.06	AUD	ORD	-7,827	-7,827
28-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-204,322	-204,322
28-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	141,412	141,412
29-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	22.93	AUD	ORD	440	440
29-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.93	AUD	ORD	-2,837	-2,837
29-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,678	10,678
29-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-35,691	-35,691
29-Aug-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,036	1,036
30-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	23.47	AUD	ORD	522	522
30-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.47	AUD	ORD	-3,504	-3,504
30-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	23.47	AUD	ORD	2,671	2,671
30-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
30-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-105,721	-105,721
30-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-16	-32
30-Aug-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-5,784	-5,784
30-Aug-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-10,136	-10,136
31-Aug-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	37,156	37,156
31-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	516	516
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.15	AUD	ORD	-19,794	-19,794
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	23.11	AUD	ORD	-881	-881
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	23.11	AUD	ORD	240	240
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	23.11	AUD	ORD	-1,694	-1,694
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.11	AUD	ORD	-3,556	-3,556
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.11	AUD	ORD	42	42
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.11	AUD	ORD	101	101
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.11	AUD	ORD	233	233
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	23.11	AUD	ORD	145	145
31-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	23.11	AUD	ORD	20	20
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	23.11	AUD	ORD	149	149
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.11	AUD	ORD	16	16
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.11	AUD	ORD	559	559
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	23.11	AUD	ORD	44	44
31-Aug-23	BlackRock Investment Management, LLC	on mkt buy	23.11	AUD	ORD	56	56
31-Aug-23	BlackRock Fund Advisors	on mkt buy	23.11	AUD	ORD	1,311	1,311
31-Aug-23	BlackRock Fund Advisors	on mkt buy	23.11	AUD	ORD	1,394	1,394
31-Aug-23	BlackRock Fund Advisors	on mkt buy	23.11	AUD	ORD	98	98
31-Aug-23	BlackRock Fund Advisors	on mkt buy	23.11	AUD	ORD	332	332
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	23.11	AUD	ORD	463	463
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	23.11	AUD	ORD	6	6
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	23.11	AUD	ORD	147	147
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	23.11	AUD	ORD	43	43
31-Aug-23	BlackRock Fund Advisors	on mkt buy	23.11	AUD	ORD	19	19
31-Aug-23	BlackRock Advisors, LLC	on mkt buy	23.11	AUD	ORD	259	259
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.11	AUD	ORD	550	550

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31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.11	AUD	ORD	179	179
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.11	AUD	ORD	93	93
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.11	AUD	ORD	7	7
31-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	23.11	AUD	ORD	22	22
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.11	AUD	ORD	1,392	1,392
31-Aug-23	BlackRock Fund Advisors	on mkt buy	23.11	AUD	ORD	627	627
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.11	AUD	ORD	-4,891	-4,891
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.11	AUD	ORD	11,265	11,265
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.11	AUD	ORD	2,957	2,957
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.11	AUD	ORD	2,339	2,339
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.11	AUD	ORD	5,545	5,545
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.11	AUD	ORD	12,687	12,687
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	23.11	AUD	ORD	7,934	7,934
31-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	23.11	AUD	ORD	1,127	1,127
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	23.11	AUD	ORD	8,152	8,152
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.11	AUD	ORD	923	923
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	23.11	AUD	ORD	2,421	2,421
31-Aug-23	BlackRock Investment Management, LLC	on mkt buy	23.11	AUD	ORD	3,086	3,086
31-Aug-23	BlackRock Fund Advisors	on mkt buy	23.11	AUD	ORD	71,331	71,331
31-Aug-23	BlackRock Fund Advisors	on mkt buy	23.11	AUD	ORD	75,853	75,853
31-Aug-23	BlackRock Fund Advisors	on mkt buy	23.11	AUD	ORD	5,388	5,388
31-Aug-23	BlackRock Fund Advisors	on mkt buy	23.11	AUD	ORD	18,081	18,081
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	23.11	AUD	ORD	25,193	25,193
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	23.11	AUD	ORD	367	367
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	23.11	AUD	ORD	8,038	8,038
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	23.11	AUD	ORD	2,371	2,371
31-Aug-23	BlackRock Fund Advisors	on mkt buy	23.11	AUD	ORD	1,062	1,062
31-Aug-23	BlackRock Advisors, LLC	on mkt buy	23.11	AUD	ORD	14,081	14,081
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.11	AUD	ORD	29,948	29,948
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.11	AUD	ORD	9,770	9,770
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.11	AUD	ORD	5,108	5,108
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.11	AUD	ORD	402	402
31-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	23.11	AUD	ORD	1,240	1,240
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.11	AUD	ORD	75,957	75,957
31-Aug-23	BlackRock Fund Advisors	on mkt buy	23.11	AUD	ORD	34,126	34,126
31-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,214	1,214
31-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,680	-10,680
31-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	9,461	9,461
01-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	23.13	AUD	ORD	680	680
01-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	23.13	AUD	ORD	5,188	5,188
01-Sep-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	9,465	9,465
01-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	306,925	306,925
01-Sep-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-9,461	-9,461
01-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	102	204
01-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	690	1,380
01-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	95,280	95,280
01-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	86,027	86,027
04-Sep-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-10,679	-10,679

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04-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
05-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.84	AUD	ORD	2,904	2,904
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	22.84	AUD	ORD	1,139	1,139
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	22.84	AUD	ORD	-854	-854
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	22.84	AUD	ORD	82	82
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	22.84	AUD	ORD	246	246
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	22.84	AUD	ORD	504	504
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	22.84	AUD	ORD	60	60
05-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	22.84	AUD	ORD	1,544	1,544
05-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-306,924	-306,924
05-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-102	-204
05-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-717	-1,434
05-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-95,280	-95,280
05-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-86,027	-86,027
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	22.56	AUD	ORD	450	450
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	22.56	AUD	ORD	252	252
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	22.56	AUD	ORD	504	504
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	22.56	AUD	ORD	924	924
06-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.56	AUD	ORD	-3,920	-3,920
07-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	780	780
07-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.44	AUD	ORD	-11,649	-11,649
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	22.50	AUD	ORD	-2,595	-2,595
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	22.50	AUD	ORD	588	588
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	22.50	AUD	ORD	574	574
07-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.50	AUD	ORD	-4,634	-4,634
07-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	22.50	AUD	ORD	-2,032	-2,032
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.53	AUD	ORD	3,630	3,630
11-Sep-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,676	2,676
11-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,599	-4,599
11-Sep-23	BlackRock Fund Advisors	on mkt sell	22.40	AUD	ORD	-41,774	-41,774
11-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	22.41	AUD	ORD	246	246
11-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	319,891	319,891
12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.21	AUD	ORD	6,623	6,623
12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.18	AUD	ORD	2,178	2,178
12-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	22.18	AUD	ORD	231	231
12-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	22.18	AUD	ORD	425	425
12-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	22.18	AUD	ORD	595	595
12-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.18	AUD	ORD	-6,773	-6,773
12-Sep-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	10,449	10,449
12-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-319,891	-319,891
12-Sep-23	BlackRock (Netherlands) B.V.	in specie	n/a	AUD	ORD	-22,122	-22,122
13-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.09	AUD	ORD	173	173
13-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,596	-5,596
13-Sep-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-10,449	-10,449
13-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	29,274	29,274
13-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-23,604	-23,604
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	22.09	AUD	ORD	60	60
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	22.09	AUD	ORD	87	87
14-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.09	AUD	ORD	-6,764	-6,764
14-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,274	-29,274
14-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-22,201	-22,201
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	22.36	AUD	ORD	-1,728	-1,728
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	22.36	AUD	ORD	774	774
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	22.36	AUD	ORD	344	344
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	22.36	AUD	ORD	-3,909	-3,909
15-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	22.36	AUD	ORD	-4,455	-4,455
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.36	AUD	ORD	35,583	35,583
15-Sep-23	BlackRock Fund Advisors	on mkt buy	22.36	AUD	ORD	2,457	2,457

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15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.36	AUD	ORD	5,321	5,321
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.36	AUD	ORD	11	11
15-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,410	10,410
15-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-36	-72
15-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,618	3,618
18-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.78	AUD	ORD	300	300
18-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	21.78	AUD	ORD	-2,592	-2,592
18-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.78	AUD	ORD	522	522
18-Sep-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
18-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,410	-10,410
19-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	21.62	AUD	ORD	7,860	7,860
19-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	21.62	AUD	ORD	-102	-102
19-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	21.62	AUD	ORD	1,368	1,368
19-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	21.62	AUD	ORD	222	222
19-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.62	AUD	ORD	5,808	5,808
19-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.62	AUD	ORD	35,633	35,633
19-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.62	AUD	ORD	11	11
19-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.62	AUD	ORD	1	1
19-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	21.62	AUD	ORD	-6,031	-6,031
19-Sep-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
19-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,275	10,275
20-Sep-23	BlackRock Japan Co., Ltd.	on mkt sell	21.75	AUD	ORD	-183	-183
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.93	AUD	ORD	608	608
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.93	AUD	ORD	602	602
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.93	AUD	ORD	602	602
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.93	AUD	ORD	430	430
20-Sep-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,473	-1,473
20-Sep-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	10,267	10,267
20-Sep-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	0	0
20-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,269	-10,269
20-Sep-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
21-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,287	-7,287
21-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,420	2,420
21-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	21.68	AUD	ORD	-1,131	-1,131
21-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	21.68	AUD	ORD	-240	-240
21-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.68	AUD	ORD	231	231
21-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.68	AUD	ORD	688	688
21-Sep-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-10,267	-10,267
21-Sep-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	0	0
21-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,280	10,280
21-Sep-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
22-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,810	-1,810
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.59	AUD	ORD	237	237
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.59	AUD	ORD	316	316
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.59	AUD	ORD	174	174
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.59	AUD	ORD	696	696
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.59	AUD	ORD	75	75
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	21.59	AUD	ORD	5,059	5,059
22-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.59	AUD	ORD	5,216	5,216
22-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.59	AUD	ORD	12,215	12,215
22-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,800	7,800
22-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-46	-46
25-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.97	AUD	ORD	774	774
25-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.97	AUD	ORD	100	100
25-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	21.97	AUD	ORD	5,118	5,118
25-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	40,197	40,197

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25-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	75,660	75,660
26-Sep-23	BlackRock Fund Advisors	on mkt buy	21.78	AUD	ORD	72,464	72,464
26-Sep-23	BlackRock Fund Advisors	on mkt buy	21.78	AUD	ORD	32,008	32,008
26-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	21.78	AUD	ORD	4,348	4,348
26-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	21.79	AUD	ORD	2,904	2,904
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	21.79	AUD	ORD	-902	-902
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	21.79	AUD	ORD	-360	-360
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	21.79	AUD	ORD	-63	-63
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	21.79	AUD	ORD	-180	-180
26-Sep-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3	3
26-Sep-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	0	0
26-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-50,425	-50,425
26-Sep-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
26-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-72,201	-72,201
27-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,759	-1,759
27-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	21.94	AUD	ORD	717	717
27-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	21.94	AUD	ORD	92,096	92,096
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.00	AUD	ORD	2,904	2,904
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	22.00	AUD	ORD	246	246
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	22.00	AUD	ORD	258	258
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	22.00	AUD	ORD	-120	-120
27-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,197	-4,197
27-Sep-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	1,473	1,473
27-Sep-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3	-3
27-Sep-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	0	0
27-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,228	10,228
27-Sep-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
27-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,459	-3,459
28-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,990	3,990
28-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	21.76	AUD	ORD	-2,207	-2,207
28-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	21.76	AUD	ORD	-1,907	-1,907
28-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-20	-20
28-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,659	-3,659
29-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,304	1,304
29-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	22.07	AUD	ORD	234	234
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.07	AUD	ORD	611	611
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.07	AUD	ORD	6,042	6,042
29-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	22.07	AUD	ORD	1,583	1,583
29-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	22.07	AUD	ORD	-11,806	-11,806
29-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	22.07	AUD	ORD	-7,823	-7,823
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.07	AUD	ORD	6,240	6,240
29-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	22.07	AUD	ORD	-8,936	-8,936
02-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	22.16	AUD	ORD	450	450
02-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	22.16	AUD	ORD	516	516
02-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	22.16	AUD	ORD	3,082	3,082
02-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	22.16	AUD	ORD	2,604	2,604
02-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.16	AUD	ORD	7,230	7,230
02-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.16	AUD	ORD	2,217	2,217
02-Oct-23	BlackRock Fund Advisors	on mkt buy	22.16	AUD	ORD	7,413	7,413
02-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,218	1,218
02-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,220	-10,220

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02-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	9,002	9,002
03-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	21.78	AUD	ORD	3,660	3,660
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	21.78	AUD	ORD	-1,131	-1,131
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	21.78	AUD	ORD	237	237
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	21.78	AUD	ORD	-106	-106
03-Oct-23	BlackRock Fund Advisors	on mkt buy	21.78	AUD	ORD	5,020	5,020
03-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	21.78	AUD	ORD	1,671	1,671
03-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	21.78	AUD	ORD	1,158	1,158
03-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,218	-1,218
03-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,220	10,220
03-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-9,002	-9,002
04-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-81	-81
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	21.37	AUD	ORD	3,660	3,660
04-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	21.37	AUD	ORD	234	234
04-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	21.37	AUD	ORD	258	258
04-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	21.37	AUD	ORD	-204	-204
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	21.37	AUD	ORD	1,167	1,167
04-Oct-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
04-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-191	-191
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,080	4,080
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,292	1,292
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,005	1,005
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	21.91	AUD	ORD	210	210
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	21.91	AUD	ORD	90	90
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	21.91	AUD	ORD	150	150
05-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	21.91	AUD	ORD	1,093	1,093
05-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.91	AUD	ORD	39	39
05-Oct-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
05-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
06-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,380	5,380
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	21.95	AUD	ORD	5,124	5,124
06-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	21.95	AUD	ORD	1,702	1,702
06-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	21.95	AUD	ORD	48	48
06-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	21.95	AUD	ORD	4,542	4,542
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	21.95	AUD	ORD	-7,840	-7,840
09-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,122	-5,122
09-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	21.99	AUD	ORD	-1,129	-1,129
09-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	21.99	AUD	ORD	152	152
10-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-755	-755
10-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	22.44	AUD	ORD	79	79
10-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	22.44	AUD	ORD	1,622	1,622
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	22.74	AUD	ORD	372	372
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	22.74	AUD	ORD	-17,020	-17,020
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	22.74	AUD	ORD	234	234
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	22.74	AUD	ORD	234	234
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.74	AUD	ORD	8,316	8,316
11-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	22.74	AUD	ORD	1,171	1,171
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.74	AUD	ORD	2,708	2,708
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.41	AUD	ORD	-11,561	-11,561
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.47	AUD	ORD	2,166	2,166
12-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	23.47	AUD	ORD	688	688
12-Oct-23	BlackRock Fund Advisors	on mkt buy	23.47	AUD	ORD	25,172	25,172
13-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	23.10	AUD	ORD	148	148
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	22.66	AUD	ORD	-1,129	-1,129
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	22.66	AUD	ORD	234	234
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	22.66	AUD	ORD	79	79

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16-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	22.66	AUD	ORD	370	370
16-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	22.66	AUD	ORD	-27,657	-27,657
16-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	22.66	AUD	ORD	2,483	2,483
16-Oct-23	BlackRock Fund Advisors	on mkt buy	22.66	AUD	ORD	5,291	5,291
16-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,204	1,204
16-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,030	-10,030
16-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	8,825	8,825
17-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,005	4,005
17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	22.96	AUD	ORD	246	246
17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	22.96	AUD	ORD	774	774
17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	22.96	AUD	ORD	430	430
17-Oct-23	BlackRock Fund Advisors	on mkt buy	22.96	AUD	ORD	790	790
17-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-744	-744
17-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,204	-1,204
17-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,030	10,030
17-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-8,825	-8,825
17-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	89,287	89,287
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	406	406
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,005	4,005
18-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,395	5,395
19-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,403	-5,403
19-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.44	AUD	ORD	-28,595	-28,595
19-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.44	AUD	ORD	2,896	2,896
19-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	22.44	AUD	ORD	-52	-52
19-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	22.44	AUD	ORD	1,842	1,842
19-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	22.44	AUD	ORD	-17,630	-17,630
19-Oct-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4	4
19-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
19-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-94,682	-94,682
19-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-4,437	-4,437
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,337	-5,337
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,011	-16,011
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,558	-3,558
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,708	-5,708
20-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	22.01	AUD	ORD	20,932	20,932
20-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	22.01	AUD	ORD	8,637	8,637
20-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	22.01	AUD	ORD	7,590	7,590
20-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	21.99	AUD	ORD	-3,387	-3,387
20-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	21.99	AUD	ORD	150	150
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,337	-5,337
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,127	-23,127
20-Oct-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4	-4
20-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,235	1,235
20-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,282	13,282
20-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	8,772	8,772
20-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,192	2,192
20-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	95,182	95,182
23-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,422	-10,422
23-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	21.74	AUD	ORD	-62	-62
23-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.74	AUD	ORD	2,161	2,161
23-Oct-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	872	872
23-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,235	-1,235
23-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,669	-17,669
23-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-8,772	-8,772

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
23-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,192	-2,192
23-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-91,687	-91,687
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,825	-8,825
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,122	-5,122
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,272	4,272
24-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	21.48	AUD	ORD	-2,358	-2,358
24-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	21.48	AUD	ORD	156	156
24-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	21.48	AUD	ORD	-857	-857
24-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.48	AUD	ORD	4,110	4,110
24-Oct-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-872	-872
24-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,639	-5,639
24-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	163,261	163,261
24-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	663	1,326
24-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	95,280	95,280
24-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	35,744	35,744
25-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-156,941	-156,941
25-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-663	-1,326
25-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-95,280	-95,280
25-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-35,744	-35,744
26-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,756	-5,756
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	20.78	AUD	ORD	10,998	10,998
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	20.78	AUD	ORD	2,179	2,179
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	20.78	AUD	ORD	888	888
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	20.78	AUD	ORD	3,053	3,053
26-Oct-23	BlackRock Fund Advisors	on mkt buy	20.78	AUD	ORD	4,926	4,926
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	20.78	AUD	ORD	13,590	13,590
26-Oct-23	BlackRock Asset Management Canada Limited	on mkt buy	20.78	AUD	ORD	22,907	22,907
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	20.78	AUD	ORD	2,336	2,336
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	20.78	AUD	ORD	8,246	8,246
26-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	20.78	AUD	ORD	103	103
26-Oct-23	BlackRock Fund Advisors	on mkt buy	20.78	AUD	ORD	5,553	5,553
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	20.79	AUD	ORD	-1,180	-1,180
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	20.79	AUD	ORD	-682	-682
26-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	20.79	AUD	ORD	-2,182	-2,182
26-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,553	9,553
26-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,815	-9,815
27-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,334	-5,334
27-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-372	-372
27-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	20.46	AUD	ORD	-450	-450
27-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	20.46	AUD	ORD	516	516
27-Oct-23	BlackRock Investment Management, LLC	on mkt buy	20.46	AUD	ORD	1,391	1,391
27-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,553	-9,553
27-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,476	9,476
30-Oct-23	BlackRock Japan Co., Ltd.	on mkt buy	20.60	AUD	ORD	274	274
30-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,476	9,476
30-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,476	-9,476
31-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	516	516
31-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-372	-372
31-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	20.61	AUD	ORD	2,896	2,896
31-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	20.61	AUD	ORD	7,356	7,356
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	20.61	AUD	ORD	435	435
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	20.61	AUD	ORD	74	74

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31-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	20.61	AUD	ORD	5	5
31-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	20.61	AUD	ORD	9	9
31-Oct-23	BlackRock Asset Management Canada Limited	on mkt sell	20.61	AUD	ORD	-8,490	-8,490
31-Oct-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-5,425	-5,425
31-Oct-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	5,425	5,425
31-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-55	-110
31-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-11	-22
01-Nov-23	BlackRock Japan Co., Ltd.	on mkt buy	20.66	AUD	ORD	556	556
01-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	20.78	AUD	ORD	798	798
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	20.77	AUD	ORD	237	237
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	20.77	AUD	ORD	516	516
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	20.77	AUD	ORD	148	148
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	20.77	AUD	ORD	148	148
02-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	21.64	AUD	ORD	672	672
02-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	21.64	AUD	ORD	-192	-192
02-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	29,331	29,331
02-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,476	9,476
03-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	21.80	AUD	ORD	336	336
03-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	21.80	AUD	ORD	1,260	1,260
03-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	21.80	AUD	ORD	146	146
03-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,476	9,476
03-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,476	-9,476
06-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	258	258
06-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.06	AUD	ORD	7,792	7,792
06-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.06	AUD	ORD	-1,810	-1,810
06-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.06	AUD	ORD	990	990
06-Nov-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	7	7
06-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4,595	4,595
06-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,491	-3,491
06-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,621	2,621
06-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	29,647	29,647
06-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	27,435	27,435
06-Nov-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	186	186
07-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,032	1,032
07-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.09	AUD	ORD	172	172
07-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.09	AUD	ORD	73	73
07-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	22.09	AUD	ORD	-2,782	-2,782
07-Nov-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	67,500	67,500
07-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	28,127	28,127
07-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-35,312	-35,312
07-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,621	-2,621
07-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-29,647	-29,647
07-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,156	-25,156
07-Nov-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-186	-186
07-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,093	4,093
07-Nov-23	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-25,658	-25,658
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,164	-4,164
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.40	AUD	ORD	168	168
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.40	AUD	ORD	252	252
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,080	-7,080
08-Nov-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-67,507	-67,507
08-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-32,722	-32,722
08-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6	6

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08-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,278	-2,278
08-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	109	218
09-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.45	AUD	ORD	-18,009	-18,009
09-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	646	646
09-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	22.43	AUD	ORD	1,627	1,627
09-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.43	AUD	ORD	5,110	5,110
09-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.43	AUD	ORD	3,569	3,569
09-Nov-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6,055	6,055
09-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,278	1,278
09-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,123	-9,123
09-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	760	760
09-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,130	8,130
09-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	11,202	11,202
09-Nov-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	51	51
10-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	21.78	AUD	ORD	78	78
10-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	21.78	AUD	ORD	156	156
10-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	21.78	AUD	ORD	150	150
10-Nov-23	BlackRock Investment Management, LLC	on mkt sell	21.78	AUD	ORD	-2,977	-2,977
10-Nov-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6,055	-6,055
10-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,278	-1,278
10-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,113	9,113
10-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-760	-760
10-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,130	-8,130
10-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,202	-11,202
10-Nov-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-51	-51
13-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	21.52	AUD	ORD	-4,285	-4,285
13-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	21.52	AUD	ORD	724	724
14-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,760	1,760
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	21.99	AUD	ORD	320	320
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	21.99	AUD	ORD	75	75
14-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	21.99	AUD	ORD	-867	-867
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	21.99	AUD	ORD	-4,308	-4,308
14-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,476	-9,476
14-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,476	9,476
14-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	39	78
14-Nov-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-12,520	-12,520
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	23.31	AUD	ORD	62	62
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	23.31	AUD	ORD	-877	-877
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	23.31	AUD	ORD	240	240
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	23.31	AUD	ORD	480	480
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	23.31	AUD	ORD	148	148
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	23.31	AUD	ORD	222	222
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	23.31	AUD	ORD	-868	-868
15-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,475	9,475
15-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,476	-9,476
16-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,980	1,980
16-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.18	AUD	ORD	-3,620	-3,620
16-Nov-23	BlackRock Capital Management, Inc.	on mkt buy	23.20	AUD	ORD	22,430	22,430
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	23.18	AUD	ORD	-918	-918
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	23.18	AUD	ORD	704	704
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	23.18	AUD	ORD	53	53
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	23.18	AUD	ORD	106	106

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16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	23.18	AUD	ORD	159	159
16-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.18	AUD	ORD	4,774	4,774
16-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,475	-9,475
16-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-23	-46
17-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-794	-794
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	23.18	AUD	ORD	30	30
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	23.18	AUD	ORD	31	31
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	23.18	AUD	ORD	75	75
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	23.18	AUD	ORD	146	146
17-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.18	AUD	ORD	1,574	1,574
17-Nov-23	BlackRock Fund Advisors	on mkt sell	23.18	AUD	ORD	-13	-13
17-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.18	AUD	ORD	5,335	5,335
20-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.49	AUD	ORD	14,991	14,991
20-Nov-23	BlackRock Capital Management, Inc.	on mkt sell	23.49	AUD	ORD	-2,039	-2,039
20-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.49	AUD	ORD	-1,810	-1,810
20-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	23.49	AUD	ORD	-1,762	-1,762
20-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	23.49	AUD	ORD	380	380
20-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,005	1,005
20-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,534	10,534
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	23.62	AUD	ORD	31	31
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	23.62	AUD	ORD	174	174
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	23.62	AUD	ORD	348	348
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	23.05	AUD	ORD	1,174	1,174
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	23.05	AUD	ORD	893	893
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	23.05	AUD	ORD	-3,508	-3,508
22-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.05	AUD	ORD	1,556	1,556
22-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	44,805	44,805
22-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	27	54
22-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	761	1,522
22-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	95,280	95,280
22-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	39,837	39,837
23-Nov-23	BlackRock Capital Management, Inc.	on mkt sell	23.11	AUD	ORD	-9,955	-9,955
23-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	23.02	AUD	ORD	880	880
23-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	23.02	AUD	ORD	1,782	1,782
24-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,015	1,015
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.89	AUD	ORD	2,360	2,360
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	22.89	AUD	ORD	-4,720	-4,720
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.89	AUD	ORD	93	93
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.89	AUD	ORD	150	150
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.89	AUD	ORD	150	150
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.89	AUD	ORD	53	53
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.89	AUD	ORD	5,469	5,469
24-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-27	-54
24-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-761	-1,522
24-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-95,280	-95,280
24-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-39,837	-39,837
27-Nov-23	BlackRock Capital Management, Inc.	on mkt sell	22.75	AUD	ORD	-8,482	-8,482
27-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.78	AUD	ORD	696	696
27-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.78	AUD	ORD	444	444
27-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
28-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.80	AUD	ORD	3,656	3,656
28-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.80	AUD	ORD	87	87
28-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.80	AUD	ORD	957	957
28-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,440	2,440
28-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,531	-10,531
28-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	8,091	8,091
29-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	23.38	AUD	ORD	31	31
29-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.38	AUD	ORD	1,974	1,974
29-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-995	-995
29-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
29-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	993	993

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
29-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	38	38
29-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	32	64
30-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	258	258
30-Nov-23	BlackRock Capital Management, Inc.	on mkt sell	23.56	AUD	ORD	-1,954	-1,954
30-Nov-23	BlackRock Fund Advisors	on mkt sell	23.88	AUD	ORD	-8,413	-8,413
30-Nov-23	BlackRock Fund Advisors	on mkt sell	23.88	AUD	ORD	-4,615	-4,615
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.88	AUD	ORD	-2,183	-2,183
30-Nov-23	BlackRock Fund Advisors	on mkt sell	23.88	AUD	ORD	-5,317	-5,317
30-Nov-23	BlackRock Fund Advisors	on mkt buy	23.88	AUD	ORD	6,454	6,454
30-Nov-23	BlackRock Fund Advisors	on mkt buy	23.88	AUD	ORD	13,483	13,483
30-Nov-23	BlackRock Fund Advisors	on mkt buy	23.88	AUD	ORD	3,318	3,318
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.88	AUD	ORD	716	716
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.88	AUD	ORD	747	747
30-Nov-23	BlackRock Fund Advisors	on mkt buy	23.88	AUD	ORD	4,390	4,390
30-Nov-23	BlackRock Fund Advisors	on mkt buy	23.88	AUD	ORD	9,175	9,175
30-Nov-23	BlackRock Fund Advisors	on mkt buy	23.88	AUD	ORD	2,263	2,263
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.88	AUD	ORD	490	490
30-Nov-23	BlackRock Fund Advisors	on mkt buy	23.88	AUD	ORD	9,702	9,702
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	23.88	AUD	ORD	-4,262	-4,262
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	23.88	AUD	ORD	-81,701	-81,701
30-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,445	-1,445
30-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,532	10,532
30-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-9,084	-9,084
30-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	291,962	291,962
01-Dec-23	BlackRock Fund Advisors	on mkt buy	23.36	AUD	ORD	570	570
01-Dec-23	BlackRock Fund Advisors	on mkt buy	23.36	AUD	ORD	1,192	1,192
01-Dec-23	BlackRock Fund Advisors	on mkt buy	23.36	AUD	ORD	294	294
01-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.36	AUD	ORD	64	64
01-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,135	-7,135
01-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-280	-280
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.83	AUD	ORD	-1,448	-1,448
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	23.83	AUD	ORD	-1,148	-1,148
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	23.83	AUD	ORD	154	154
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	23.83	AUD	ORD	231	231
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	23.83	AUD	ORD	76	76
01-Dec-23	BlackRock Asset Management Canada Limited	on mkt buy	23.83	AUD	ORD	16,536	16,536
01-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	23.83	AUD	ORD	-476	-476
01-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	46,397	46,397
01-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-292,000	-292,000
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	24.18	AUD	ORD	-894	-894
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	24.18	AUD	ORD	-1,148	-1,148
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	24.18	AUD	ORD	372	372
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	24.18	AUD	ORD	-1,766	-1,766
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	24.18	AUD	ORD	522	522
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	24.18	AUD	ORD	696	696
04-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	24.18	AUD	ORD	1,183	1,183
04-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-91,999	-91,999
05-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-560	-560
05-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	23.76	AUD	ORD	-3,305	-3,305
05-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	23.76	AUD	ORD	1,148	1,148
05-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13	-13
05-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-13,023	-13,023
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	24.54	AUD	ORD	-2,408	-2,408
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	24.54	AUD	ORD	892	892
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	24.54	AUD	ORD	-1,764	-1,764
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	24.54	AUD	ORD	231	231

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06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	24.54	AUD	ORD	174	174
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	24.54	AUD	ORD	348	348
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	24.54	AUD	ORD	-52	-52
06-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.54	AUD	ORD	349	349
06-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	33,692	33,692
07-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	24.80	AUD	ORD	890	890
07-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	24.80	AUD	ORD	1,693	1,693
07-Dec-23	BlackRock Fund Advisors	on mkt buy	24.80	AUD	ORD	13	13
07-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,308	9,308
08-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	24.78	AUD	ORD	-793	-793
08-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	24.83	AUD	ORD	60	60
08-Dec-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,783	-1,783
08-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	138,000	138,000
08-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1	2
11-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.62	AUD	ORD	-12,232	-12,232
11-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.59	AUD	ORD	-1,810	-1,810
11-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	24.59	AUD	ORD	231	231
11-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	24.59	AUD	ORD	435	435
11-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-183,639	-183,639
11-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,016	1,016
11-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,623	1,623
12-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	24.57	AUD	ORD	1,148	1,148
12-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	24.57	AUD	ORD	261	261
12-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	24.57	AUD	ORD	348	348
12-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	73,314	73,314
12-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,016	-1,016
12-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,623	-1,623
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	24.70	AUD	ORD	4,968	4,968
13-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	596	596
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.53	AUD	ORD	1,086	1,086
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	24.53	AUD	ORD	-1,770	-1,770
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	24.53	AUD	ORD	-1,764	-1,764
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	24.53	AUD	ORD	-2,625	-2,625
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	24.53	AUD	ORD	60	60
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	24.53	AUD	ORD	-3,450	-3,450
13-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	64,990	64,990
13-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	9	18
14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	7,246	7,246
14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-7,246	-7,246
14-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,712	-5,712
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	25.19	AUD	ORD	-11,284	-11,284
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	25.16	AUD	ORD	79	79
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	25.16	AUD	ORD	-855	-855
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	25.16	AUD	ORD	-368	-368
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	25.16	AUD	ORD	-7,061	-7,061
14-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	121,725	121,725
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.12	AUD	ORD	2,160	2,160
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	25.12	AUD	ORD	-1,772	-1,772
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	25.12	AUD	ORD	435	435
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	25.12	AUD	ORD	-100	-100
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	25.12	AUD	ORD	-36,199	-36,199
15-Dec-23	BlackRock Fund Advisors	on mkt sell	25.12	AUD	ORD	-708	-708
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	25.12	AUD	ORD	-4,614	-4,614
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.12	AUD	ORD	5,748	5,748

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15-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.12	AUD	ORD	11,253	11,253
15-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-188,112	-188,112
15-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	138,000	138,000
18-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-140	-140
18-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.25	AUD	ORD	5,040	5,040
18-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	25.25	AUD	ORD	-1,768	-1,768
18-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	25.25	AUD	ORD	783	783
18-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-79,000	-79,000
18-Dec-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	67,997	67,997
18-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	135,922	135,922
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	25.75	AUD	ORD	31	31
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	25.75	AUD	ORD	-1,764	-1,764
19-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	25.75	AUD	ORD	1,514	1,514
19-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.75	AUD	ORD	6,247	6,247
19-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	202,000	202,000
19-Dec-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-67,997	-67,997
19-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-72,822	-72,822
20-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,020	-7,020
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	26.07	AUD	ORD	-8,044	-8,044
20-Dec-23	BlackRock Fund Advisors	on mkt sell	26.10	AUD	ORD	-6,616	-6,616
20-Dec-23	BlackRock Fund Advisors	on mkt sell	26.10	AUD	ORD	-4,925	-4,925
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	26.10	AUD	ORD	-886	-886
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	26.10	AUD	ORD	-1,116	-1,116
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	26.10	AUD	ORD	-146	-146
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	26.10	AUD	ORD	-51	-51
20-Dec-23	BlackRock Fund Advisors	on mkt buy	26.10	AUD	ORD	6,179	6,179
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	26.10	AUD	ORD	3,394	3,394
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	26.10	AUD	ORD	1,079	1,079
20-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
20-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-65,810	-65,810
20-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	6	12
21-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	25.96	AUD	ORD	-630	-630
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	26.01	AUD	ORD	-2,520	-2,520
21-Dec-23	BlackRock Fund Advisors	on mkt buy	26.01	AUD	ORD	4,828	4,828
21-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,754	11,754
21-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-55,900	-55,900
22-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	27	54
22-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	809	1,618
22-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	95,280	95,280
22-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	39,837	39,837
26-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,400	-3,400
26-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-27	-54
26-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-809	-1,618
26-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-95,280	-95,280
26-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-39,837	-39,837
27-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-363	-363
27-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-126,310	-126,310
27-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-75,990	-75,990
27-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	69	138
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	26.58	AUD	ORD	45	45
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	26.58	AUD	ORD	522	522
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	26.58	AUD	ORD	-72	-72
29-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	258	258
29-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	26.73	AUD	ORD	-150	-150

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29-Dec-23	BlackRock Investment Management, LLC	on mkt sell	26.73	AUD	ORD	-1,096	-1,096
29-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	24,000	24,000
29-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	27	54
29-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	878	1,756
29-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	95,280	95,280
29-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	39,837	39,837
02-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	26.87	AUD	ORD	-102	-102
02-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.87	AUD	ORD	795	795
02-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-24,000	-24,000
02-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-27	-54
02-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-878	-1,756
02-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-95,280	-95,280
02-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-40,821	-40,821
03-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.92	AUD	ORD	609	609
03-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.92	AUD	ORD	348	348
03-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-75,690	-75,690
03-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	75,690	75,690
04-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	25.78	AUD	ORD	-14,368	-14,368
04-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.87	AUD	ORD	-14,641	-14,641
04-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	25.92	AUD	ORD	-29,705	-29,705
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	25.92	AUD	ORD	-1,748	-1,748
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	25.92	AUD	ORD	-1,748	-1,748
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.92	AUD	ORD	90	90
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.92	AUD	ORD	510	510
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	25.92	AUD	ORD	-852	-852
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.92	AUD	ORD	1,740	1,740
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.92	AUD	ORD	858	858
04-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-24	-24
04-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	35	70
05-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	25.82	AUD	ORD	-1,166	-1,166
05-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.82	AUD	ORD	609	609
05-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.82	AUD	ORD	435	435
05-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	114,776	114,776
08-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.67	AUD	ORD	-15,929	-15,929
08-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.66	AUD	ORD	186	186
08-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	25.66	AUD	ORD	-2,029	-2,029
08-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	25.66	AUD	ORD	1,975	1,975
08-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,358	1,358
08-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-114,861	-114,861
08-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	432,985	432,985
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	26.05	AUD	ORD	-1,166	-1,166
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	26.05	AUD	ORD	225	225
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	26.05	AUD	ORD	696	696
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	26.05	AUD	ORD	-142	-142
09-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	75,691	75,691
09-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-508,675	-508,675
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.95	AUD	ORD	-3,590	-3,590
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.95	AUD	ORD	5,385	5,385
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	25.95	AUD	ORD	-862	-862
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.95	AUD	ORD	225	225
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.95	AUD	ORD	348	348
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	25.95	AUD	ORD	-100	-100
10-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	25.95	AUD	ORD	-2,011	-2,011
11-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.04	AUD	ORD	-13,938	-13,938
11-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,738	-1,738
11-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	26.01	AUD	ORD	5,840	5,840
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.90	AUD	ORD	9,334	9,334

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.90	AUD	ORD	522	522
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	25.90	AUD	ORD	-280	-280
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	25.90	AUD	ORD	-153	-153
12-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	25.90	AUD	ORD	-2,220	-2,220
12-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	25.90	AUD	ORD	8,084	8,084
12-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-52,625	-52,625
12-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	27	54
12-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	961	1,922
12-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	95,280	95,280
12-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	38,853	38,853
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.87	AUD	ORD	10,411	10,411
15-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,065	-23,065
16-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,106	-1,106
16-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,422	-1,422
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	25.56	AUD	ORD	-862	-862
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	25.56	AUD	ORD	-372	-372
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.56	AUD	ORD	522	522
16-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	25.56	AUD	ORD	460	460
16-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-70	-70
16-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-27	-54
16-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-937	-1,874
16-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-95,280	-95,280
16-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-38,853	-38,853
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,280	1,280
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	960	960
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-22,640	-22,640
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.95	AUD	ORD	-1,436	-1,436
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	24.95	AUD	ORD	1,706	1,706
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	24.95	AUD	ORD	225	225
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	24.95	AUD	ORD	45	45
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	24.95	AUD	ORD	352	352
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.95	AUD	ORD	8,975	8,975
17-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-200	-200
18-Jan-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-29,592	-29,592
18-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,036	5,036
18-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.86	AUD	ORD	7,539	7,539
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	24.86	AUD	ORD	704	704
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	24.86	AUD	ORD	-153	-153
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	24.86	AUD	ORD	3,741	3,741
18-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-55	-55
18-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	9,098	18,196
19-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,610	-1,610
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.36	AUD	ORD	-677	-677
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.23	AUD	ORD	3,590	3,590
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	25.23	AUD	ORD	-4,630	-4,630
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.23	AUD	ORD	180	180
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.23	AUD	ORD	264	264
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.23	AUD	ORD	264	264
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.23	AUD	ORD	75	75
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.23	AUD	ORD	855	855
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.23	AUD	ORD	60	60
19-Jan-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-47,795	-47,795
19-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,322	-11,322
19-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-9,098	-18,196
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	25.33	AUD	ORD	-330	-330
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.33	AUD	ORD	264	264
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	25.33	AUD	ORD	-60	-60
22-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	25.33	AUD	ORD	2,294	2,294
22-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,322	11,322
22-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	50	100

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23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.55	AUD	ORD	2,154	2,154
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.55	AUD	ORD	270	270
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.55	AUD	ORD	270	270
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.55	AUD	ORD	704	704
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.55	AUD	ORD	264	264
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.55	AUD	ORD	75	75
23-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	25.55	AUD	ORD	-2,019	-2,019
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,450	9,450
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,184	-8,184
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,082	-5,082
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.50	AUD	ORD	857	857
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	25.50	AUD	ORD	-100	-100
25-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	25.50	AUD	ORD	-1,048	-1,048
25-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,725	1,725
25-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,450	3,450
25-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	25.56	AUD	ORD	35,030	35,030
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.56	AUD	ORD	315	315
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	25.56	AUD	ORD	-48	-48
25-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,450	3,450
29-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	258	258
29-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,600	8,600
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	25.17	AUD	ORD	-1,706	-1,706
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.17	AUD	ORD	270	270
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.17	AUD	ORD	704	704
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.17	AUD	ORD	261	261
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	25.17	AUD	ORD	-153	-153
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	25.17	AUD	ORD	-51	-51
29-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.25	AUD	ORD	-18,887	-18,887
29-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.17	AUD	ORD	-1,766	-1,766
29-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	25.17	AUD	ORD	406	406
30-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,660	-5,660
30-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	25.31	AUD	ORD	-1,166	-1,166
30-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	25.31	AUD	ORD	1,535	1,535
31-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,943	2,943
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	25.45	AUD	ORD	-360	-360
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.45	AUD	ORD	264	264
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	25.45	AUD	ORD	-6,486	-6,486
31-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	25.45	AUD	ORD	5,592	5,592
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	25.45	AUD	ORD	-9,728	-9,728
31-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	25.45	AUD	ORD	7,727	7,727
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	25.45	AUD	ORD	1,457	1,457
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	25.45	AUD	ORD	16,308	16,308
31-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	22	44
01-Feb-24	BlackRock Asset Management Canada Limited	on mkt sell	24.83	AUD	ORD	-7,572	-7,572
01-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,860	-1,860
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.96	AUD	ORD	720	720
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.96	AUD	ORD	1,044	1,044
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.96	AUD	ORD	348	348
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	24.96	AUD	ORD	-73	-73
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	24.96	AUD	ORD	-51	-51
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.96	AUD	ORD	973	973
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	26.03	AUD	ORD	2,577	2,577
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	26.03	AUD	ORD	859	859
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	26.03	AUD	ORD	558	558
02-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	26.03	AUD	ORD	-1,875	-1,875
02-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5,813	5,813

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02-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3,635	3,635
02-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	20,693	20,693
02-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	26,859	26,859
05-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,036	5,036
05-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,160	-3,160
05-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.96	AUD	ORD	11,317	11,317
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	25.97	AUD	ORD	2,583	2,583
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	25.97	AUD	ORD	1,722	1,722
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	25.97	AUD	ORD	6,888	6,888
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	25.97	AUD	ORD	558	558
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	25.97	AUD	ORD	180	180
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	25.97	AUD	ORD	522	522
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	25.97	AUD	ORD	80	80
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	25.97	AUD	ORD	60	60
05-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	25.97	AUD	ORD	-4,802	-4,802
05-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5,813	-5,813
05-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	57,000	57,000
05-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3,635	-3,635
05-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-20,693	-20,693
05-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-26,859	-26,859
05-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	42	84
05-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,101	3,101
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	25.82	AUD	ORD	1,716	1,716
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	25.82	AUD	ORD	225	225
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	25.82	AUD	ORD	90	90
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	25.82	AUD	ORD	870	870
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	25.82	AUD	ORD	522	522
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	25.82	AUD	ORD	920	920
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	25.82	AUD	ORD	120	120
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	26.02	AUD	ORD	858	858
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	26.02	AUD	ORD	1,716	1,716
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	26.02	AUD	ORD	261	261
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	26.02	AUD	ORD	-148	-148
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	26.02	AUD	ORD	60	60
07-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,200	3,200
07-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,461	-6,461
07-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,974	4,974
07-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,487	1,487
07-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	94	188
08-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	26.18	AUD	ORD	5,188	5,188
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	26.23	AUD	ORD	-438	-438
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	26.23	AUD	ORD	-511	-511
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	26.23	AUD	ORD	60	60
08-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,536	-10,536
08-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-597	-597
08-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-189	-189
09-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	26.75	AUD	ORD	92	92
09-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	26.75	AUD	ORD	264	264
09-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	26.75	AUD	ORD	51	51
09-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-40,003	-40,003
09-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,377	-4,377
09-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,298	-1,298
09-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	7,808	15,616
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	26.84	AUD	ORD	1,170	1,170
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	26.84	AUD	ORD	435	435
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	26.84	AUD	ORD	246	246
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	26.84	AUD	ORD	957	957
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	26.84	AUD	ORD	245	245

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12-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-7,808	-15,616
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	25.62	AUD	ORD	155	155
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	25.62	AUD	ORD	783	783
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	25.62	AUD	ORD	-148	-148
13-Feb-24	BlackRock Fund Advisors	on mkt buy	25.62	AUD	ORD	7,524	7,524
13-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	53,136	53,136
13-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	4	4
13-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,860	3,860
14-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,728	1,728
14-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,210	-5,210
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.28	AUD	ORD	2,872	2,872
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.28	AUD	ORD	135	135
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.28	AUD	ORD	440	440
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.28	AUD	ORD	100	100
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.28	AUD	ORD	100	100
14-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,150	-14,150
14-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-53,136	-53,136
14-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-248	-248
14-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4	-4
14-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,860	-3,860
14-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	9	18
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,735	1,735
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	990	990
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	880	880
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,310	2,310
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.76	AUD	ORD	3,590	3,590
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	24.76	AUD	ORD	-853	-853
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.76	AUD	ORD	315	315
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.76	AUD	ORD	616	616
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.76	AUD	ORD	792	792
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.76	AUD	ORD	51	51
15-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.76	AUD	ORD	1,599	1,599
15-Feb-24	BlackRock Advisors, LLC	on mkt buy	24.76	AUD	ORD	6,042	6,042
16-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,036	5,036
16-Feb-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-84,432	-84,432
16-Feb-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-64,449	-64,449
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	25.35	AUD	ORD	864	864
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	25.35	AUD	ORD	138	138
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	25.35	AUD	ORD	138	138
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	25.35	AUD	ORD	782	782
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	25.35	AUD	ORD	352	352
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	25.35	AUD	ORD	-222	-222
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	25.35	AUD	ORD	120	120
16-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	149	298
16-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,132	2,264
16-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	95,280	95,280
16-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	41,954	41,954
19-Feb-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,696	2,696
19-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,704	-2,704
19-Feb-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	7,292	14,584
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,600	1,600
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,280	1,280
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,727	1,727
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,176	1,176
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	26.21	AUD	ORD	-1,710	-1,710
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	26.21	AUD	ORD	62	62
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	26.21	AUD	ORD	180	180
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	26.21	AUD	ORD	540	540
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	26.21	AUD	ORD	80	80
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	26.21	AUD	ORD	49	49
20-Feb-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,694	-2,694
20-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,702	2,702
20-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-99	-198
20-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,085	-2,170

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20-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-95,280	-95,280
20-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-41,954	-41,954
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	516	516
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,050	4,050
21-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	25.88	AUD	ORD	230	230
21-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	25.88	AUD	ORD	174	174
21-Feb-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2	-2
21-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
21-Feb-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-540	-1,080
21-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-50	-100
22-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.75	AUD	ORD	15,499	15,499
22-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	25.61	AUD	ORD	-2,332	-2,332
22-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	25.61	AUD	ORD	-1,800	-1,800
22-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	25.61	AUD	ORD	1,536	1,536
22-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	11,074	11,074
22-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,074	-11,074
22-Feb-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-6,752	-13,504
22-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	6,716	13,432
22-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	35	70
23-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,660	-5,660
23-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	25.37	AUD	ORD	-1,732	-1,732
23-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	25.37	AUD	ORD	352	352
23-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-11,074	-11,074
23-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,074	11,074
23-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-59	-118
23-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,746	3,492
26-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,188	1,188
26-Feb-24	BlackRock Japan Co., Ltd.	on mkt sell	25.55	AUD	ORD	-41,681	-41,681
26-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	25.61	AUD	ORD	-1,172	-1,172
26-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	25.61	AUD	ORD	80	80
26-Feb-24	BlackRock Investment Management, LLC	on mkt sell	25.61	AUD	ORD	-3,655	-3,655
26-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-6,657	-13,314
26-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	8	16
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.62	AUD	ORD	718	718
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	25.62	AUD	ORD	-870	-870
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	25.62	AUD	ORD	792	792
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	25.62	AUD	ORD	120	120
27-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	6,544	13,088
28-Feb-24	BlackRock Japan Co., Ltd.	on mkt sell	25.75	AUD	ORD	-41,681	-41,681
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	25.84	AUD	ORD	-1,744	-1,744
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	25.84	AUD	ORD	-3,488	-3,488
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	25.84	AUD	ORD	-2,616	-2,616
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	25.84	AUD	ORD	440	440
28-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	60,297	60,297
28-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,759	6,759
28-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,745	1,745
28-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-130	-260
29-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,686	1,686
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	26.23	AUD	ORD	264	264
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	26.23	AUD	ORD	-33,120	-33,120
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	26.23	AUD	ORD	-34,588	-34,588
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.23	AUD	ORD	1,480	1,480
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.23	AUD	ORD	628	628
29-Feb-24	BlackRock Advisors, LLC	on mkt buy	26.23	AUD	ORD	585	585
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.23	AUD	ORD	1,079	1,079
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.23	AUD	ORD	37,159	37,159
29-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	26.23	AUD	ORD	1,266	1,266
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.23	AUD	ORD	107	107

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29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.23	AUD	ORD	46	46
29-Feb-24	BlackRock Advisors, LLC	on mkt buy	26.23	AUD	ORD	42	42
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.23	AUD	ORD	78	78
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.23	AUD	ORD	2,655	2,655
29-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	26.23	AUD	ORD	91	91
29-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-160	-160
29-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	184	184
29-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-25	-25
29-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-32	-64
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,660	-5,660
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	26.10	AUD	ORD	-279	-279
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	26.10	AUD	ORD	-867	-867
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	26.10	AUD	ORD	86	86
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	26.10	AUD	ORD	301	301
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	26.10	AUD	ORD	688	688
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	26.10	AUD	ORD	430	430
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	26.10	AUD	ORD	-148	-148
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	26.10	AUD	ORD	60	60
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,136	-4,136
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,400	13,400
01-Mar-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	34,781	34,781
01-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-60,137	-60,137
01-Mar-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3	3
01-Mar-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,943	-6,943
01-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,704	-1,704
01-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-29	-58
04-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	26.26	AUD	ORD	-2,344	-2,344
04-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.26	AUD	ORD	5,553	5,553
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.26	AUD	ORD	568	568
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.26	AUD	ORD	479	479
04-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,800	10,800
04-Mar-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-34,781	-34,781
04-Mar-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3	-3
04-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-16	-16
04-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-6,353	-12,706
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,190	1,190
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	850	850
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.30	AUD	ORD	2,872	2,872
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	26.30	AUD	ORD	60	60
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	26.30	AUD	ORD	279	279
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	26.30	AUD	ORD	340	340
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	26.30	AUD	ORD	680	680
05-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	6,286	12,572
06-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.17	AUD	ORD	14,785	14,785
06-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	26.26	AUD	ORD	279	279
06-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	26.26	AUD	ORD	78	78
06-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.26	AUD	ORD	4,750	4,750
06-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-543	-1,086
07-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.48	AUD	ORD	-1,077	-1,077
07-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	26.48	AUD	ORD	-1,172	-1,172
07-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	26.48	AUD	ORD	132	132
07-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.48	AUD	ORD	15,505	15,505
07-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	363	363
07-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-5,743	-11,486

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08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	27.10	AUD	ORD	11,401	11,401
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	27.10	AUD	ORD	-1,172	-1,172
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	27.10	AUD	ORD	-28,128	-28,128
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	27.10	AUD	ORD	132	132
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	27.10	AUD	ORD	680	680
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	27.10	AUD	ORD	510	510
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	27.10	AUD	ORD	158	158
08-Mar-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	727	727
08-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-727	-727
11-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	258	258
11-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,075	7,075
11-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	26.54	AUD	ORD	1,756	1,756
11-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	26.54	AUD	ORD	-1,170	-1,170
11-Mar-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-727	-727
11-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,347	-10,347
12-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,310	2,310
12-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	26.61	AUD	ORD	-2,340	-2,340
12-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	26.61	AUD	ORD	688	688
13-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	258	258
13-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,693	1,693
13-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,650	1,650
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.90	AUD	ORD	2,872	2,872
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	26.90	AUD	ORD	9,360	9,360
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	26.90	AUD	ORD	220	220
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	26.90	AUD	ORD	340	340
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	26.90	AUD	ORD	340	340
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	26.90	AUD	ORD	51	51
13-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,768	11,768
13-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	4,557	9,114
14-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,565	-15,565
14-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	26.31	AUD	ORD	2,342	2,342
14-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	26.31	AUD	ORD	51	51
14-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	26.31	AUD	ORD	102	102
14-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	26.31	AUD	ORD	-120	-120
14-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,720	10,720
14-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-47	-47
14-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-4,557	-9,114
15-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,400	1,400
15-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,650	1,650
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	25.62	AUD	ORD	-3,536	-3,536
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	25.62	AUD	ORD	510	510
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	25.62	AUD	ORD	-148	-148
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	25.62	AUD	ORD	-6,055	-6,055
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	25.62	AUD	ORD	-3,765	-3,765
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.62	AUD	ORD	4,705	4,705
15-Mar-24	BlackRock Asset Management North Asia Limited	on mkt buy	25.62	AUD	ORD	3,937	3,937
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	25.62	AUD	ORD	5,450	5,450
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	25.62	AUD	ORD	-41,945	-41,945
15-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,721	-11,721
18-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	660	660
18-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	25.59	AUD	ORD	-884	-884
18-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	25.59	AUD	ORD	176	176
18-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	25.59	AUD	ORD	-148	-148
18-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-11	-22
19-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,735	-12,735
19-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.45	AUD	ORD	3,231	3,231
19-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.45	AUD	ORD	2,154	2,154
19-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	25.45	AUD	ORD	-4,440	-4,440
19-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	25.45	AUD	ORD	90	90
19-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	25.45	AUD	ORD	-1,178	-1,178
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,310	2,310
20-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	25.27	AUD	ORD	215	215

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
20-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	25.27	AUD	ORD	-1,838	-1,838
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,206	1,206
20-Mar-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	544	544
21-Mar-24	BlackRock Japan Co., Ltd.	on mkt sell	25.32	AUD	ORD	-311	-311
21-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	25.08	AUD	ORD	1,145	1,145
21-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-15	-30
22-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.90	AUD	ORD	8,038	8,038
22-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-668	-668
22-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	660	660
22-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	25.22	AUD	ORD	220	220
22-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	25.22	AUD	ORD	916	916
22-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.22	AUD	ORD	-1,022	-1,022
22-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,415	11,415
25-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	25.40	AUD	ORD	5,569	5,569
25-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.34	AUD	ORD	-5,744	-5,744
25-Mar-24	BlackRock Fund Advisors	on mkt buy	25.34	AUD	ORD	4,680	4,680
25-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13	-13
26-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,660	-5,660
26-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,005	1,005
26-Mar-24	BlackRock Investment Management, LLC	on mkt sell	25.07	AUD	ORD	-1,461	-1,461
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	24.73	AUD	ORD	-62	-62
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	24.73	AUD	ORD	90	90
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	24.73	AUD	ORD	90	90
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	24.73	AUD	ORD	425	425
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	24.73	AUD	ORD	-148	-148
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	24.73	AUD	ORD	-120	-120
26-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.73	AUD	ORD	-549	-549
26-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-126	-126
27-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,075	-7,075
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.87	AUD	ORD	4,308	4,308
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	24.87	AUD	ORD	-100	-100
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	24.87	AUD	ORD	220	220
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	24.87	AUD	ORD	-3,060	-3,060
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.87	AUD	ORD	5,385	5,385
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	24.87	AUD	ORD	-1,668	-1,668
27-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	58,168	58,168
28-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	25.05	AUD	ORD	52	52
28-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	25.05	AUD	ORD	52	52
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.05	AUD	ORD	1,935	1,935
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.05	AUD	ORD	-673	-673
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	25.05	AUD	ORD	-1,172	-1,172
28-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	25.05	AUD	ORD	2,261	2,261
28-Mar-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,749	1,749
28-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,276	-11,276
28-Mar-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	9,527	9,527
28-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	57	114
28-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,934	5,868
28-Mar-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	95,280	95,280
28-Mar-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	42,498	42,498
29-Mar-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4,540	4,540
29-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	43,668	43,668
29-Mar-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-8,949	-8,949
29-Mar-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	33,081	33,081
29-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	28,606	28,606

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29-Mar-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	891	891
01-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-131	-131
01-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-101,835	-101,835
01-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2	2
01-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	91	91
01-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	33	33
01-Apr-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3	3
01-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-57	-114
01-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,934	-5,868
01-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-95,280	-95,280
01-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-42,498	-42,498
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,500	5,500
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,830	1,830
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.62	AUD	ORD	5,252	5,252
02-Apr-24	BlackRock Fund Advisors	on mkt buy	24.62	AUD	ORD	6,624	6,624
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.62	AUD	ORD	6,474	6,474
02-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	24.62	AUD	ORD	6,918	6,918
02-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	24.62	AUD	ORD	2,045	2,045
02-Apr-24	BlackRock Fund Advisors	on mkt buy	24.62	AUD	ORD	4,549	4,549
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,075	9,075
02-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-73	-73
02-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,195	11,195
02-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-106	-106
02-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-836	-836
02-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,893	-10,893
02-Apr-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	634	634
02-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	19	38
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.95	AUD	ORD	9,050	9,050
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.95	AUD	ORD	4,706	4,706
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	23.95	AUD	ORD	-372	-372
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	23.95	AUD	ORD	516	516
03-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	23.95	AUD	ORD	3,766	3,766
03-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	23.95	AUD	ORD	9,739	9,739
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	23.95	AUD	ORD	1,998	1,998
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	23.95	AUD	ORD	931	931
03-Apr-24	BlackRock Fund Advisors	on mkt sell	23.95	AUD	ORD	-4,547	-4,547
03-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,498	-3,498
03-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-145	-145
03-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-270	-270
03-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-19,837	-19,837
03-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,052	-10,052
03-Apr-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-884	-884
04-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	516	516
04-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	24.25	AUD	ORD	688	688
04-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,587	-2,587
04-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	23,628	23,628
04-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-205	-205
04-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-12,499	-12,499
04-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,693	-7,693

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04-Apr-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-643	-643
05-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,281	1,281
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	24.12	AUD	ORD	184	184
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	24.12	AUD	ORD	516	516
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	24.12	AUD	ORD	53	53
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	24.12	AUD	ORD	-120	-120
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.12	AUD	ORD	7,802	7,802
05-Apr-24	BlackRock Fund Advisors	on mkt buy	24.12	AUD	ORD	13,033	13,033
05-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	24.12	AUD	ORD	2,006	2,006
05-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,830	1,830
05-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,628	-23,628
08-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,562	-8,562
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.47	AUD	ORD	2,896	2,896
08-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	24.47	AUD	ORD	-1,171	-1,171
08-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	24.47	AUD	ORD	-874	-874
08-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	24.47	AUD	ORD	81	81
08-Apr-24	BlackRock Asset Management Canada Limited	on mkt sell	24.47	AUD	ORD	-2,562	-2,562
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.47	AUD	ORD	-7,771	-7,771
08-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.47	AUD	ORD	2,772	2,772
08-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	24.47	AUD	ORD	2,581	2,581
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.47	AUD	ORD	-8,630	-8,630
08-Apr-24	BlackRock Fund Advisors	on mkt buy	24.47	AUD	ORD	4,660	4,660
09-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	24.65	AUD	ORD	430	430
09-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	24.65	AUD	ORD	53	53
10-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,098	-5,098
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	25.24	AUD	ORD	864	864
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	25.24	AUD	ORD	31	31
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	25.24	AUD	ORD	90	90
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	25.24	AUD	ORD	81	81
10-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.24	AUD	ORD	5,329	5,329
10-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	440	440
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	24.75	AUD	ORD	-1,171	-1,171
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	24.75	AUD	ORD	31	31
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	24.75	AUD	ORD	-1,748	-1,748
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	24.75	AUD	ORD	88	88
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	24.75	AUD	ORD	-144	-144
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	24.75	AUD	ORD	53	53
11-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,051	-11,051
11-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	11,051	11,051
11-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	55	110
11-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-7	-14
12-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,072	-2,072
12-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	24.95	AUD	ORD	162	162
12-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	24.95	AUD	ORD	-540	-540
12-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,695	9,695
12-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,051	-11,051
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	24.77	AUD	ORD	2,598	2,598
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	24.77	AUD	ORD	30	30
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	24.77	AUD	ORD	-106	-106
15-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.77	AUD	ORD	1,800	1,800
15-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	24.77	AUD	ORD	-929	-929
15-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.77	AUD	ORD	5,527	5,527
15-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,843	-12,843
15-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,051	11,051
15-Apr-24	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-131,979	-131,979
16-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,692	-1,692
16-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	24.41	AUD	ORD	-1,169	-1,169
16-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	24.41	AUD	ORD	-73	-73

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16-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	24.41	AUD	ORD	-4,330	-4,330
16-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,949	14,949
16-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	26	52
17-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	24.22	AUD	ORD	-18,385	-18,385
17-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	24.22	AUD	ORD	-13,856	-13,856
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	24.22	AUD	ORD	-917	-917
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	24.17	AUD	ORD	-2,592	-2,592
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	24.17	AUD	ORD	-2,592	-2,592
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	24.17	AUD	ORD	-2,592	-2,592
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	24.17	AUD	ORD	-344	-344
17-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.17	AUD	ORD	1,051	1,051
17-Apr-24	BlackRock Investment Management, LLC	on mkt buy	24.17	AUD	ORD	3,985	3,985
17-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,997	-14,997
18-Apr-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	70,692	70,692
18-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,260	-1,260
18-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.00	AUD	ORD	2,864	2,864
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	24.00	AUD	ORD	-248	-248
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	24.00	AUD	ORD	-222	-222
18-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.00	AUD	ORD	554	554
18-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.00	AUD	ORD	1,601	1,601
18-Apr-24	BlackRock Asset Management Canada Limited	on mkt buy	24.00	AUD	ORD	462	462
18-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,823	5,823
18-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	20	40
19-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,562	-8,562
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.73	AUD	ORD	2,148	2,148
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	23.73	AUD	ORD	-3,452	-3,452
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	23.73	AUD	ORD	344	344
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.73	AUD	ORD	867	867
19-Apr-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-53,545	-53,545
19-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,837	-5,837
22-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	25.00	AUD	ORD	261	261
22-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	25.00	AUD	ORD	10,384	10,384
22-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-94	-94
23-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	25.01	AUD	ORD	-2,362	-2,362
23-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	25.01	AUD	ORD	-10,629	-10,629
23-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	25.01	AUD	ORD	279	279
23-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	25.01	AUD	ORD	2,648	2,648
24-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,846	-1,846
24-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	25.35	AUD	ORD	-881	-881
24-Apr-24	BlackRock Investment Management, LLC	on mkt sell	24.95	AUD	ORD	-4,228	-4,228
24-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.95	AUD	ORD	-1,882	-1,882
24-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,895	-10,895
25-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,895	10,895
26-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-852	-852
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	24.03	AUD	ORD	-869	-869
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	24.03	AUD	ORD	-1,179	-1,179
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	24.03	AUD	ORD	516	516
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	24.03	AUD	ORD	522	522
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	24.03	AUD	ORD	344	344
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	24.03	AUD	ORD	-72	-72
26-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	24.03	AUD	ORD	-4,642	-4,642
26-Apr-24	BlackRock Fund Advisors	on mkt buy	24.03	AUD	ORD	10,720	10,720
26-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,895	-10,895
29-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.35	AUD	ORD	-26,343	-26,343

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29-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.30	AUD	ORD	-114,433	-114,433
29-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,896	10,896
30-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	24.27	AUD	ORD	1,742	1,742
30-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	24.27	AUD	ORD	-857	-857
30-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
02-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,708	-5,708
02-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	363	363
02-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.37	AUD	ORD	2,148	2,148
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	23.79	AUD	ORD	93	93
03-May-24	BlackRock Advisors (UK) Limited	on mkt sell	23.79	AUD	ORD	-31	-31
03-May-24	BlackRock Advisors (UK) Limited	on mkt sell	23.79	AUD	ORD	-186	-186
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	23.79	AUD	ORD	510	510
03-May-24	BlackRock Advisors (UK) Limited	on mkt sell	23.79	AUD	ORD	-72	-72
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	23.79	AUD	ORD	52	52
03-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	3	6
03-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	20	40
03-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	147	294
06-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-140	-140
06-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.93	AUD	ORD	2,864	2,864
06-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.93	AUD	ORD	8,628	8,628
06-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,895	-10,895
06-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-3	-6
07-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	550	550
07-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.19	AUD	ORD	-13,962	-13,962
07-May-24	BlackRock Advisors (UK) Limited	on mkt buy	24.19	AUD	ORD	261	261
07-May-24	BlackRock Fund Advisors	on mkt buy	24.19	AUD	ORD	12,751	12,751
07-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,895	10,895
08-May-24	BlackRock Advisors (UK) Limited	on mkt sell	23.72	AUD	ORD	-879	-879
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	23.72	AUD	ORD	90	90
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	23.72	AUD	ORD	48	48
08-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	23.72	AUD	ORD	-54,054	-54,054
08-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.72	AUD	ORD	6,101	6,101
08-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	34	68
09-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,525	-5,525
09-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.36	AUD	ORD	3,580	3,580
09-May-24	BlackRock Advisors (UK) Limited	on mkt sell	23.36	AUD	ORD	-1,183	-1,183
09-May-24	BlackRock Advisors (UK) Limited	on mkt buy	23.36	AUD	ORD	261	261
09-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	23.36	AUD	ORD	1,886	1,886
09-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	23.36	AUD	ORD	470	470
09-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,859	1,859
09-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,895	-10,895
09-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	9,036	9,036
09-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-34	-68
10-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,305	4,305
10-May-24	BlackRock Advisors (UK) Limited	on mkt sell	23.44	AUD	ORD	-1,185	-1,185
10-May-24	BlackRock Advisors (UK) Limited	on mkt buy	23.44	AUD	ORD	874	874
10-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.44	AUD	ORD	2,138	2,138
10-May-24	BlackRock Fund Advisors	on mkt buy	23.44	AUD	ORD	8,304	8,304
10-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,859	-1,859
10-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,895	10,895
10-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-9,036	-9,036
13-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,246	1,246
13-May-24	BlackRock Advisors (UK) Limited	on mkt sell	23.30	AUD	ORD	-93	-93
13-May-24	BlackRock Advisors (UK) Limited	on mkt buy	23.30	AUD	ORD	90	90
13-May-24	BlackRock Advisors (UK) Limited	on mkt buy	23.30	AUD	ORD	510	510
13-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	23.30	AUD	ORD	-2,011	-2,011
13-May-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2

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13-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
14-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,854	-2,854
14-May-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2	-2
14-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4,037	4,037
14-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,705	5,705
14-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	5,431	5,431
14-May-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	21,122	21,122
14-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	44,009	44,009
14-May-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	402	402
14-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	68	136
15-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	275	275
15-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,630	3,630
15-May-24	BlackRock Advisors (UK) Limited	on mkt sell	22.80	AUD	ORD	-875	-875
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	22.80	AUD	ORD	176	176
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	22.80	AUD	ORD	1,218	1,218
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	22.80	AUD	ORD	100	100
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	22.80	AUD	ORD	200	200
15-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.80	AUD	ORD	1,382	1,382
15-May-24	BlackRock Fund Advisors	on mkt buy	22.80	AUD	ORD	1,686	1,686
15-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,037	-4,037
15-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,760	-5,760
15-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-5,431	-5,431
15-May-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-21,122	-21,122
15-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-44,009	-44,009
15-May-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-402	-402
15-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-147	-294
16-May-24	BlackRock Advisors (UK) Limited	on mkt buy	22.93	AUD	ORD	893	893
16-May-24	BlackRock Advisors (UK) Limited	on mkt buy	22.93	AUD	ORD	98	98
16-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.93	AUD	ORD	603	603
16-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	22.93	AUD	ORD	2,005	2,005
16-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.93	AUD	ORD	6,491	6,491
16-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	363	363
16-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
16-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,836	5,672
17-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-975	-975
17-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	726	726
17-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	363	363
17-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	22.75	AUD	ORD	45,324	45,324
17-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	22.75	AUD	ORD	1,732	1,732
17-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.75	AUD	ORD	480	480
17-May-24	BlackRock Advisors (UK) Limited	on mkt buy	22.76	AUD	ORD	88	88
17-May-24	BlackRock Advisors (UK) Limited	on mkt buy	22.76	AUD	ORD	106	106
17-May-24	BlackRock Advisors (UK) Limited	on mkt sell	22.76	AUD	ORD	-2,734	-2,734
17-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2,836	-5,672
20-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,089	1,089
20-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	22.99	AUD	ORD	-15,217	-15,217
20-May-24	BlackRock Advisors (UK) Limited	on mkt sell	23.05	AUD	ORD	-62	-62
20-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,854	1,854
20-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,839	-10,839
20-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	8,985	8,985
21-May-24	BlackRock Advisors (UK) Limited	on mkt buy	23.44	AUD	ORD	81	81
21-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,207	9,207
21-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,854	-1,854
21-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,839	10,839
21-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-8,985	-8,985

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22-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-54	-54
22-May-24	BlackRock Advisors (UK) Limited	on mkt buy	22.84	AUD	ORD	135	135
22-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.84	AUD	ORD	2,640	2,640
22-May-24	BlackRock Fund Advisors	on mkt buy	22.84	AUD	ORD	12,776	12,776
22-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,476	2,952
23-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	140	140
23-May-24	BlackRock Advisors (UK) Limited	on mkt sell	22.90	AUD	ORD	-875	-875
23-May-24	BlackRock Advisors (UK) Limited	on mkt buy	22.90	AUD	ORD	106	106
23-May-24	BlackRock Fund Advisors	on mkt buy	22.90	AUD	ORD	10,155	10,155
23-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,834	-10,834
23-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,834	10,834
23-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	3,350	6,700
23-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	18	36
24-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,843	-12,843
24-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.45	AUD	ORD	7,416	7,416
24-May-24	BlackRock Advisors (UK) Limited	on mkt sell	22.44	AUD	ORD	-1,643	-1,643
24-May-24	BlackRock Advisors (UK) Limited	on mkt buy	22.44	AUD	ORD	144	144
24-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.44	AUD	ORD	3,869	3,869
24-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	96,997	96,997
24-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,834	-10,834
24-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	5,064	10,128
24-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	114	228
24-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3,060	6,120
24-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	95,280	95,280
24-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	42,498	42,498
27-May-24	BlackRock Asset Management Canada Limited	on mkt sell	22.23	AUD	ORD	-18,478	-18,478
27-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-86,327	-86,327
27-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-9,890	-19,780
28-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,708	-5,708
28-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.31	AUD	ORD	3,938	3,938
28-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	56,000	56,000
28-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1	2
28-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-132	-264
28-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3,060	-6,120
28-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-95,280	-95,280
28-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-42,498	-42,498
29-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	22.19	AUD	ORD	-2,286	-2,286
29-May-24	BlackRock Advisors (UK) Limited	on mkt sell	22.21	AUD	ORD	-1,802	-1,802
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	22.21	AUD	ORD	184	184
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	22.21	AUD	ORD	138	138
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	22.21	AUD	ORD	230	230
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	22.21	AUD	ORD	96	96
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	22.21	AUD	ORD	49	49
29-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.21	AUD	ORD	1,917	1,917
29-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	73,325	73,325
29-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-45,325	-45,325
29-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1	-2
29-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	29	58
30-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,040	2,040
30-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,708	-5,708
30-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-84,000	-84,000
30-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,419	-2,838
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	22.44	AUD	ORD	-56	-56
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	22.44	AUD	ORD	-13	-13
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	22.44	AUD	ORD	-33,775	-33,775
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	22.44	AUD	ORD	253	253
31-May-24	BlackRock Fund Advisors	on mkt buy	22.44	AUD	ORD	1,098	1,098
31-May-24	BlackRock Fund Advisors	on mkt buy	22.44	AUD	ORD	859	859
31-May-24	BlackRock Fund Advisors	on mkt buy	22.44	AUD	ORD	401	401

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31-May-24	BlackRock Fund Advisors	on mkt buy	22.44	AUD	ORD	136	136
31-May-24	BlackRock Fund Advisors	on mkt buy	22.44	AUD	ORD	2	2
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	22.44	AUD	ORD	401	401
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	22.44	AUD	ORD	114	114
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.44	AUD	ORD	615	615
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	22.44	AUD	ORD	5,527	5,527
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	22.44	AUD	ORD	50,677	50,677
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	22.44	AUD	ORD	566	566
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	22.44	AUD	ORD	1,045	1,045
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	22.44	AUD	ORD	2,414	2,414
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	22.44	AUD	ORD	6,096	6,096
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	22.44	AUD	ORD	4,453	4,453
31-May-24	BlackRock Fund Advisors	on mkt buy	22.44	AUD	ORD	19,329	19,329
31-May-24	BlackRock Fund Advisors	on mkt buy	22.44	AUD	ORD	15,122	15,122
31-May-24	BlackRock Fund Advisors	on mkt buy	22.44	AUD	ORD	7,044	7,044
31-May-24	BlackRock Fund Advisors	on mkt buy	22.44	AUD	ORD	2,399	2,399
31-May-24	BlackRock Fund Advisors	on mkt buy	22.44	AUD	ORD	46	46
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	22.44	AUD	ORD	7,050	7,050
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	22.44	AUD	ORD	2,010	2,010
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	22.44	AUD	ORD	-85,565	-85,565
31-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,675	-10,675
03-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	22.72	AUD	ORD	-2,697	-2,697
03-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	22.72	AUD	ORD	88	88
03-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	22.72	AUD	ORD	104	104
03-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,675	10,675
04-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,780	-1,780
04-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.68	AUD	ORD	2,864	2,864
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	22.68	AUD	ORD	-895	-895
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	22.68	AUD	ORD	-1,790	-1,790
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	22.68	AUD	ORD	60	60
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	22.68	AUD	ORD	308	308
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	22.68	AUD	ORD	132	132
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	22.68	AUD	ORD	696	696
04-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	5,689	11,378
05-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.78	AUD	ORD	25,418	25,418
05-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	23.78	AUD	ORD	-1,792	-1,792
05-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	23.78	AUD	ORD	81	81
05-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	23.78	AUD	ORD	153	153
05-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	23.78	AUD	ORD	-620	-620
05-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,675	10,675
05-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,675	-10,675
05-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	54	108
05-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	154	308
05-Jun-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	9,998	9,998
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,880	8,880
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,984	15,984
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,328	5,328
06-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	23.12	AUD	ORD	898	898
06-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	23.12	AUD	ORD	696	696
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	30,192	30,192
06-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	61,000	61,000
06-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,937	5,874
07-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,040	7,040
07-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,760	1,760
07-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	23.19	AUD	ORD	-1,457	-1,457

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07-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	23.19	AUD	ORD	276	276
07-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	23.19	AUD	ORD	264	264
07-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	23.19	AUD	ORD	52	52
07-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	23.19	AUD	ORD	-890	-890
07-Jun-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	36,252	36,252
07-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,001	11,001
07-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	26,007	26,007
07-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	61,740	61,740
07-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-8,680	-17,360
10-Jun-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-14,486	-14,486
10-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-51,258	-51,258
10-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-11,917	-11,917
10-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,926	-13,926
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,800	8,800
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,760	1,760
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,755	8,755
11-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.84	AUD	ORD	3,580	3,580
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	22.84	AUD	ORD	-2,688	-2,688
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	22.84	AUD	ORD	-2,358	-2,358
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	22.84	AUD	ORD	750	750
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	22.84	AUD	ORD	-240	-240
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	22.84	AUD	ORD	1,756	1,756
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	22.84	AUD	ORD	-878	-878
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	22.84	AUD	ORD	352	352
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	22.84	AUD	ORD	104	104
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	22.84	AUD	ORD	51	51
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	22.84	AUD	ORD	102	102
11-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	22.84	AUD	ORD	2,743	2,743
11-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	22.84	AUD	ORD	-8,164	-8,164
11-Jun-24	BlackRock Fund Advisors	on mkt sell	22.84	AUD	ORD	-6,456	-6,456
11-Jun-24	BlackRock Fund Advisors	on mkt sell	22.84	AUD	ORD	-4,292	-4,292
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,506	10,506
11-Jun-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-21,766	-21,766
11-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,905	-4,905
11-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-14,090	-14,090
11-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	27,186	27,186
12-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,110	-5,110
12-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,744	1,744
12-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,744	1,744
12-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	22.83	AUD	ORD	348	348
12-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	22.83	AUD	ORD	-1,520	-1,520
12-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	22.83	AUD	ORD	-2,068	-2,068
12-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,178	2,178
12-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,838	-15,838
12-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-75,000	-75,000
12-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	30	60
13-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	23.43	AUD	ORD	-23,495	-23,495
13-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	23.37	AUD	ORD	5,895	5,895
13-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	23.37	AUD	ORD	877	877
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.06	AUD	ORD	716	716
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.06	AUD	ORD	2,864	2,864
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	23.06	AUD	ORD	235	235
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	23.06	AUD	ORD	94	94
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	23.06	AUD	ORD	348	348
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	23.06	AUD	ORD	-148	-148
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	23.06	AUD	ORD	-554	-554

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14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	23.06	AUD	ORD	-651	-651
14-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,648	3,296
17-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	23.00	AUD	ORD	892	892
17-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	23.00	AUD	ORD	208	208
17-Jun-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	91,903	91,903
17-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,675	-10,675
17-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,674	10,674
17-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-333	-666
18-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,751	1,751
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	22.92	AUD	ORD	344	344
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	22.92	AUD	ORD	688	688
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	22.92	AUD	ORD	306	306
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	22.92	AUD	ORD	-60	-60
18-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,502	3,502
18-Jun-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-91,903	-91,903
18-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	383,244	383,244
18-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	81,229	81,229
18-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1,215	-2,430
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.70	AUD	ORD	3,580	3,580
19-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	22.70	AUD	ORD	894	894
19-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	22.70	AUD	ORD	-1,741	-1,741
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	22.70	AUD	ORD	-136	-136
19-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	22.70	AUD	ORD	-16,159	-16,159
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	22.70	AUD	ORD	-1,267	-1,267
19-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	81,640	81,640
19-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-91,903	-91,903
20-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	22.47	AUD	ORD	-26,004	-26,004
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	22.42	AUD	ORD	1,784	1,784
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	22.42	AUD	ORD	3,568	3,568
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	22.42	AUD	ORD	2,676	2,676
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	22.42	AUD	ORD	459	459
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	22.42	AUD	ORD	-120	-120
20-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,936	1,936
20-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-87,907	-87,907
20-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,675	10,675
20-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	23	46
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	22.36	AUD	ORD	-1,083	-1,083
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	22.36	AUD	ORD	-11,738	-11,738
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.36	AUD	ORD	6,600	6,600
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	22.36	AUD	ORD	9,834	9,834
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.36	AUD	ORD	7,396	7,396
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	22.36	AUD	ORD	-12,742	-12,742
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.36	AUD	ORD	650	650
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	22.36	AUD	ORD	176	176
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	22.36	AUD	ORD	264	264
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	22.36	AUD	ORD	312	312
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	22.36	AUD	ORD	-16,789	-16,789
21-Jun-24	BlackRock Investment Management, LLC	on mkt sell	22.36	AUD	ORD	-1,677	-1,677
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	22.36	AUD	ORD	-18,225	-18,225
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	22.36	AUD	ORD	-3,574	-3,574
21-Jun-24	BlackRock Investment Management, LLC	on mkt sell	22.36	AUD	ORD	-356	-356

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21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.36	AUD	ORD	2,940	2,940
21-Jun-24	BlackRock Fund Advisors	on mkt buy	22.36	AUD	ORD	4,430	4,430
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	22.36	AUD	ORD	-3,881	-3,881
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.36	AUD	ORD	910	910
21-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-52,311	-52,311
21-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	16,903	16,903
24-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	654	654
24-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.97	AUD	ORD	-5,415	-5,415
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	21.97	AUD	ORD	895	895
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	21.97	AUD	ORD	1,790	1,790
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	21.97	AUD	ORD	-30	-30
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	21.97	AUD	ORD	-58	-58
24-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	21.97	AUD	ORD	654	654
24-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-314,060	-314,060
24-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,578	-27,578
25-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	272	272
25-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,744	1,744
25-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	218	218
25-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	22.04	AUD	ORD	-30,396	-30,396
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	22.04	AUD	ORD	-1,003	-1,003
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	22.04	AUD	ORD	690	690
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	22.04	AUD	ORD	877	877
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	22.04	AUD	ORD	264	264
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	22.04	AUD	ORD	528	528
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	22.04	AUD	ORD	260	260
25-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	22.04	AUD	ORD	2,070	2,070
25-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	22.04	AUD	ORD	1,258	1,258
25-Jun-24	BlackRock Fund Advisors	on mkt buy	22.04	AUD	ORD	20,448	20,448
25-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	218,000	218,000
26-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,794	-2,794
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	21.76	AUD	ORD	2,006	2,006
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	21.76	AUD	ORD	-180	-180
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	21.76	AUD	ORD	90	90
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	21.76	AUD	ORD	522	522
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	21.76	AUD	ORD	-73	-73
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	21.76	AUD	ORD	-58	-58
26-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.76	AUD	ORD	-4,257	-4,257
26-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	21.76	AUD	ORD	-5,464	-5,464
26-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,573	-12,573
26-Jun-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,964	1,964
26-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-44,007	-44,007
26-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	8,580	8,580
26-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2	4
26-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	0	0
27-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.59	AUD	ORD	-8,214	-8,214
27-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.68	AUD	ORD	722	722
27-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	21.68	AUD	ORD	16,276	16,276
27-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,194	-4,194
27-Jun-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,964	-1,964
27-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,580	-32,580
27-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-8,580	-8,580
27-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2	-4
27-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-100	-200
27-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-175	-350
27-Jun-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-4,093	-4,093

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28-Jun-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	6,487	6,487
28-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,752	1,752
28-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,261	2,261
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	21.36	AUD	ORD	225	225
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	21.36	AUD	ORD	180	180
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	21.36	AUD	ORD	172	172
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	21.36	AUD	ORD	106	106
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	21.36	AUD	ORD	-58	-58
28-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	21.36	AUD	ORD	46,886	46,886
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.36	AUD	ORD	-709	-709
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.36	AUD	ORD	-7,739	-7,739
28-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	206,922	206,922
28-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	13	26
01-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,990	-6,990
01-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.03	AUD	ORD	-655	-655
01-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	21.11	AUD	ORD	900	900
01-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	21.11	AUD	ORD	-1,003	-1,003
01-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	21.11	AUD	ORD	93	93
01-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,592	-5,592
01-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,518	3,518
01-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-358,941	-358,941
01-Jul-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	319	319
01-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	186	186
01-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	73,910	73,910
01-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	6,215	12,430
01-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-16	-32
02-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	20.92	AUD	ORD	1,790	1,790
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	20.92	AUD	ORD	5,412	5,412
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	20.92	AUD	ORD	881	881
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	20.92	AUD	ORD	308	308
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	20.92	AUD	ORD	435	435
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	20.92	AUD	ORD	522	522
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	20.92	AUD	ORD	-511	-511
02-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,908	1,908
02-Jul-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-319	-319
02-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	8,370	8,370
02-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-186	-186
02-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-73,910	-73,910
02-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	23	46
02-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1	-2
03-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,752	1,752
03-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,752	1,752
03-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	969	969
03-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	20.36	AUD	ORD	-1,762	-1,762
03-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	20.36	AUD	ORD	-968	-968
03-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	20.36	AUD	ORD	-1,255	-1,255
03-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,908	-1,908
03-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,097	10,097
03-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-8,370	-8,370
03-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-6,238	-12,476
03-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	6,580	13,160
03-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	197	394
03-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,621	3,242
03-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	95,280	95,280
03-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	48,403	48,403
04-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	20.08	AUD	ORD	684	684

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04-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,097	-10,097
04-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,039	10,039
04-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-10	-20
05-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,759	1,759
05-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,090	1,090
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	20.26	AUD	ORD	2,864	2,864
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	20.26	AUD	ORD	30	30
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	20.26	AUD	ORD	31	31
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	20.26	AUD	ORD	63	63
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	20.26	AUD	ORD	94	94
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	20.26	AUD	ORD	141	141
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	20.26	AUD	ORD	564	564
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	20.26	AUD	ORD	174	174
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	20.26	AUD	ORD	-146	-146
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	20.26	AUD	ORD	1,067	1,067
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	20.26	AUD	ORD	47	47
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	20.26	AUD	ORD	4,139	4,139
05-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,868	1,868
05-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	8,171	8,171
05-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,039	-10,039
05-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	6,470	12,940
05-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-6,470	-12,940
05-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-226	-452
05-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,627	-3,254
05-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-95,280	-95,280
05-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-48,403	-48,403
08-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,555	2,555
08-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	20.00	AUD	ORD	-78,436	-78,436
08-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	20.00	AUD	ORD	-902	-902
08-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	20.00	AUD	ORD	82	82
08-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,868	-1,868
08-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,039	10,039
08-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-8,171	-8,171
08-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-6,470	-12,940
08-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-100	-200
08-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-20	-40
09-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,194	-4,194
09-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-54	-54
09-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	19.84	AUD	ORD	-993	-993
09-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	19.84	AUD	ORD	-73	-73
09-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	19.84	AUD	ORD	104	104
09-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	19.84	AUD	ORD	1,215	1,215
09-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-60	-60
09-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	42,456	42,456
09-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	6,786	13,572
09-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	100	200
09-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	16	32
10-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,555	2,555
10-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,194	-4,194
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	19.94	AUD	ORD	1,986	1,986
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	19.94	AUD	ORD	63	63
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	19.94	AUD	ORD	141	141
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	19.94	AUD	ORD	528	528
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	19.94	AUD	ORD	-146	-146
10-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.94	AUD	ORD	9,510	9,510
10-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.94	AUD	ORD	8,640	8,640
10-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,717	3,717
10-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	38,282	38,282

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10-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-42,456	-42,456
10-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-6,785	-13,570
10-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-100	-200
10-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-170	-340
11-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,766	1,766
11-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,766	1,766
11-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	20.04	AUD	ORD	-8,205	-8,205
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	20.06	AUD	ORD	-993	-993
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	20.06	AUD	ORD	63	63
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	20.06	AUD	ORD	126	126
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	20.06	AUD	ORD	94	94
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	20.06	AUD	ORD	82	82
11-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,990	-6,990
11-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-38,282	-38,282
11-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	38,282	38,282
11-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1	-2
11-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	0	0
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	20.72	AUD	ORD	2,888	2,888
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	20.72	AUD	ORD	-1,796	-1,796
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	20.72	AUD	ORD	64	64
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	20.72	AUD	ORD	561	561
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	20.72	AUD	ORD	-146	-146
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	20.72	AUD	ORD	3,201	3,201
12-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	28,303	28,303
12-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,303	-28,303
14-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-38,282	-38,282
14-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,979	-9,979
15-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	21.54	AUD	ORD	6,993	6,993
15-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,861	1,861
15-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	63,282	63,282
15-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	8,118	8,118
16-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,194	-4,194
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	21.51	AUD	ORD	-1,800	-1,800
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	21.51	AUD	ORD	-993	-993
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	21.51	AUD	ORD	-64	-64
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	21.51	AUD	ORD	90	90
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	21.51	AUD	ORD	-219	-219
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	21.51	AUD	ORD	-58	-58
16-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,861	-1,861
16-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,979	9,979
16-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-8,118	-8,118
16-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	56	112
17-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,911	-1,911
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	21.44	AUD	ORD	-30	-30
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	21.44	AUD	ORD	135	135
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	21.44	AUD	ORD	510	510
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	21.44	AUD	ORD	156	156
17-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,195	-6,195
17-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	110	220
17-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	17	34
18-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	21.28	AUD	ORD	-991	-991
18-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.37	AUD	ORD	-45,631	-45,631
18-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	21.40	AUD	ORD	64	64
18-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	21.40	AUD	ORD	180	180
18-Jul-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	63,282	63,282
18-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-63,282	-63,282
19-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,612	9,612
19-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,635	1,635
19-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	21.28	AUD	ORD	92	92
19-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	21.28	AUD	ORD	-73	-73

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19-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	21.28	AUD	ORD	2,260	2,260
19-Jul-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-63,282	-63,282
21-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,979	-9,979
22-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-882	-882
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	20.89	AUD	ORD	2,166	2,166
22-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	20.89	AUD	ORD	-3,584	-3,584
22-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	20.89	AUD	ORD	235	235
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	20.89	AUD	ORD	-29,738	-29,738
22-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	20.89	AUD	ORD	-4,873	-4,873
22-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	280,979	280,979
22-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	63,282	63,282
22-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	7,500	15,000
22-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	29	58
22-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	18	36
23-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	20.77	AUD	ORD	-993	-993
23-Jul-24	BlackRock Fund Advisors	on mkt buy	20.77	AUD	ORD	2,317	2,317
23-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	41,000	41,000
23-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-63,282	-63,282
23-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-7,500	-15,000
24-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-164	-164
24-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-652	-652
24-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	20.54	AUD	ORD	-862	-862
24-Jul-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	262,000	262,000
24-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-312,000	-312,000
24-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	63,281	63,281
24-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	7,743	15,486
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	20.20	AUD	ORD	2,691	2,691
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	20.20	AUD	ORD	64	64
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	20.20	AUD	ORD	352	352
25-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	20.20	AUD	ORD	-13,232	-13,232
25-Jul-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-262,000	-262,000
25-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-44	-44
25-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
25-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-7,743	-15,486
25-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-30	-60
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,924	7,924
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-882	-882
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	20.59	AUD	ORD	2,166	2,166
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	20.59	AUD	ORD	132	132
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	20.59	AUD	ORD	220	220
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	20.59	AUD	ORD	102	102
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,924	7,924
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	324	324
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,388	-8,388
26-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	215,000	215,000
26-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-63,282	-63,282
28-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-224,935	-224,935
29-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,555	-2,555
29-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,898	-1,898
29-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	20.68	AUD	ORD	722	722
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	20.68	AUD	ORD	522	522
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	20.68	AUD	ORD	-328	-328
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	20.68	AUD	ORD	104	104
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	20.68	AUD	ORD	-104	-104
29-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	20.68	AUD	ORD	-25,089	-25,089
29-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	20.68	AUD	ORD	14,119	14,119
29-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,935	9,935
30-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-294	-294

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30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	20.78	AUD	ORD	722	722
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	20.78	AUD	ORD	2,527	2,527
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	20.78	AUD	ORD	4,332	4,332
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	20.78	AUD	ORD	3,610	3,610
30-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	20.78	AUD	ORD	-995	-995
30-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,546	3,546
30-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,858	1,858
30-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,935	-9,935
30-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	8,077	8,077
30-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	23	46
30-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-20	-40
30-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2,738	2,738
31-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,110	-5,110
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.97	AUD	ORD	361	361
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	21.97	AUD	ORD	-896	-896
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	21.97	AUD	ORD	132	132
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.97	AUD	ORD	-826	-826
31-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,858	-1,858
31-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	420,972	420,972
31-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-8,077	-8,077
31-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,738	-2,738
01-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.63	AUD	ORD	667	667
01-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	22.56	AUD	ORD	-12,266	-12,266
01-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	22.55	AUD	ORD	-2,688	-2,688
01-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-411,037	-411,037
01-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	20	40
02-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,555	-2,555
02-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,990	-6,990
02-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	21.91	AUD	ORD	3,111	3,111
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	22.03	AUD	ORD	-997	-997
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	22.03	AUD	ORD	92	92
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	22.03	AUD	ORD	85	85
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	22.03	AUD	ORD	340	340
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	22.03	AUD	ORD	765	765
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.03	AUD	ORD	5,581	5,581
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.03	AUD	ORD	6,891	6,891
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.03	AUD	ORD	3,180	3,180
02-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	499,843	499,843
02-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	0	0
02-Aug-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	9,481	18,962
02-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-9	-18
05-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,330	5,330
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.25	AUD	ORD	-15,523	-15,523
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.24	AUD	ORD	724	724
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.25	AUD	ORD	1,083	1,083
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	21.25	AUD	ORD	-1,790	-1,790
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	21.25	AUD	ORD	-1,790	-1,790
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	21.25	AUD	ORD	-1,790	-1,790
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	21.25	AUD	ORD	176	176
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	21.25	AUD	ORD	440	440
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	21.25	AUD	ORD	528	528
05-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	21.25	AUD	ORD	3,532	3,532

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05-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	21.25	AUD	ORD	1,773	1,773
05-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-509,778	-509,778
05-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	90,673	90,673
05-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	9,574	19,148
05-Aug-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-9,481	-18,962
06-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,555	-2,555
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	20.53	AUD	ORD	-995	-995
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	20.53	AUD	ORD	93	93
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	20.53	AUD	ORD	527	527
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	20.53	AUD	ORD	88	88
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	20.53	AUD	ORD	156	156
06-Aug-24	BlackRock Fund Advisors	on mkt sell	20.53	AUD	ORD	-445	-445
06-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	20.53	AUD	ORD	4,275	4,275
06-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-826	-826
06-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,935	9,935
06-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,935	-9,935
06-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	386	772
07-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,592	-5,592
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	21.02	AUD	ORD	-997	-997
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	21.02	AUD	ORD	-682	-682
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	21.02	AUD	ORD	-396	-396
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	21.02	AUD	ORD	225	225
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	21.02	AUD	ORD	264	264
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	21.02	AUD	ORD	528	528
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	21.02	AUD	ORD	106	106
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	21.02	AUD	ORD	159	159
07-Aug-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	1,820	1,820
07-Aug-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,641	1,641
07-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,506	-3,506
07-Aug-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	45	45
07-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-9,960	-19,920
07-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-156	-312
07-Aug-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-13,099	-13,099
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	21.06	AUD	ORD	235	235
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	21.06	AUD	ORD	94	94
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	21.06	AUD	ORD	609	609
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	21.06	AUD	ORD	522	522
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	21.06	AUD	ORD	81	81
08-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.06	AUD	ORD	-13,655	-13,655
08-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	21.06	AUD	ORD	-359	-359
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	21.06	AUD	ORD	3,427	3,427
08-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,990	-6,990
08-Aug-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,820	-1,820
08-Aug-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,641	-1,641
08-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,506	3,506
08-Aug-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-45	-45
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.81	AUD	ORD	4,693	4,693
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	21.81	AUD	ORD	-899	-899
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	21.81	AUD	ORD	-1,798	-1,798
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	21.81	AUD	ORD	-31	-31
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	21.81	AUD	ORD	141	141
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	21.81	AUD	ORD	176	176
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	21.81	AUD	ORD	264	264
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	21.81	AUD	ORD	528	528
09-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	21.81	AUD	ORD	-1,807	-1,807

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
09-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-80,738	-80,738
09-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	12	24
12-Aug-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,987	1,987
12-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,934	-9,934
12-Aug-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	7,947	7,947
12-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	140,738	140,738
13-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,620	1,620
13-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	20.66	AUD	ORD	704	704
13-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	20.66	AUD	ORD	528	528
13-Aug-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,987	-1,987
13-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,934	9,934
13-Aug-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	4,359	4,359
13-Aug-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-7,947	-7,947
13-Aug-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,886	2,886
13-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	89,838	89,838
13-Aug-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	126	126
13-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	29	58
14-Aug-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	1,889	1,889
14-Aug-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-1,889	-1,889
14-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,638	1,638
14-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	21.09	AUD	ORD	-14,197	-14,197
14-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	20.36	AUD	ORD	-3,208	-3,208
14-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	20.36	AUD	ORD	-426	-426
14-Aug-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-4,359	-4,359
14-Aug-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,886	-2,886
14-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-149,838	-149,838
14-Aug-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-126	-126
15-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	20.82	AUD	ORD	-16,741	-16,741
15-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	20.40	AUD	ORD	-2,656	-2,656
15-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	20.82	AUD	ORD	-2,035	-2,035
15-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	20.82	AUD	ORD	-7,907	-7,907
15-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	20.82	AUD	ORD	-41,484	-41,484
15-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	20.82	AUD	ORD	-27,560	-27,560
15-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.04	AUD	ORD	2,888	2,888
15-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	21.04	AUD	ORD	907	907
15-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.04	AUD	ORD	-24,929	-24,929
15-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-80,738	-80,738
15-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	78	156
15-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-110	-220
16-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,766	1,766
16-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	21.48	AUD	ORD	-15,108	-15,108
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.61	AUD	ORD	4,129	4,129
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.92	AUD	ORD	-8,303	-8,303
16-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	21.92	AUD	ORD	356	356
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	21.83	AUD	ORD	-1,003	-1,003
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	21.83	AUD	ORD	235	235

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19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	21.83	AUD	ORD	94	94
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	21.83	AUD	ORD	534	534
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	21.83	AUD	ORD	534	534
19-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.83	AUD	ORD	778	778
20-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	21.75	AUD	ORD	-14,543	-14,543
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.43	AUD	ORD	722	722
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.43	AUD	ORD	14,440	14,440
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	21.43	AUD	ORD	-2,715	-2,715
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	21.43	AUD	ORD	-1,810	-1,810
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	21.43	AUD	ORD	712	712
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	21.43	AUD	ORD	58	58
20-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	21.43	AUD	ORD	977	977
20-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,935	-9,935
20-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,935	9,935
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	21.57	AUD	ORD	-1,001	-1,001
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	21.57	AUD	ORD	-217	-217
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	21.57	AUD	ORD	235	235
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	21.57	AUD	ORD	176	176
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	21.57	AUD	ORD	176	176
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	21.57	AUD	ORD	81	81
21-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	199,663	199,663
21-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,935	-9,935
22-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	21.62	AUD	ORD	-1,781	-1,781
22-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	21.59	AUD	ORD	-15,079	-15,079
22-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	21.72	AUD	ORD	264	264
22-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.72	AUD	ORD	7,256	7,256
22-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-199,663	-199,663
22-Aug-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	1,459	1,459
22-Aug-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	945	945
22-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	97,122	97,122
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	22.13	AUD	ORD	911	911
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	22.13	AUD	ORD	141	141
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	22.13	AUD	ORD	282	282
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	22.13	AUD	ORD	348	348
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	22.13	AUD	ORD	-116	-116
23-Aug-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	9,910	9,910
23-Aug-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5,467	5,467
23-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	97,796	97,796
23-Aug-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,459	-1,459
23-Aug-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-945	-945
23-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-97,122	-97,122
23-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	183	366
26-Aug-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,467	-5,467
26-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-87,861	-87,861
27-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	23.51	AUD	ORD	470	470
27-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	23.51	AUD	ORD	188	188
27-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	23.51	AUD	ORD	696	696
27-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.51	AUD	ORD	6,752	6,752
27-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,931	-9,931
27-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,931	9,931
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	23.25	AUD	ORD	2,739	2,739
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	23.25	AUD	ORD	893	893
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	23.25	AUD	ORD	90	90
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	23.25	AUD	ORD	688	688

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28-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	23.25	AUD	ORD	-246	-246
28-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	23.25	AUD	ORD	2,825	2,825
28-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,077	11,077
28-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,931	-9,931
29-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,194	-4,194
29-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	23.08	AUD	ORD	196	196
29-Aug-24	BlackRock Investment Management, LLC	on mkt sell	23.08	AUD	ORD	-4,097	-4,097
29-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	23.08	AUD	ORD	-6,397	-6,397
29-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,398	-1,398
29-Aug-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,115	2,115
29-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	186,673	186,673
29-Aug-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	8,966	8,966
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	23.05	AUD	ORD	-9,025	-9,025
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	23.05	AUD	ORD	-890	-890
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	23.05	AUD	ORD	1,118	1,118
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	23.05	AUD	ORD	52	52
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	23.05	AUD	ORD	2,413	2,413
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	23.05	AUD	ORD	916	916
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	23.05	AUD	ORD	2,871	2,871
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	23.05	AUD	ORD	1,666	1,666
30-Aug-24	BlackRock Fund Advisors	on mkt buy	23.05	AUD	ORD	18,342	18,342
30-Aug-24	BlackRock Fund Advisors	on mkt buy	23.05	AUD	ORD	5,457	5,457
30-Aug-24	BlackRock Asset Management Canada Limited	on mkt buy	23.05	AUD	ORD	592	592
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	23.05	AUD	ORD	2,122	2,122
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	23.05	AUD	ORD	1,277	1,277
30-Aug-24	BlackRock Fund Advisors	on mkt buy	23.05	AUD	ORD	1,869	1,869
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	23.05	AUD	ORD	4,524	4,524
30-Aug-24	BlackRock Fund Advisors	on mkt buy	23.05	AUD	ORD	4,541	4,541
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	23.05	AUD	ORD	-907	-907
30-Aug-24	BlackRock Investment Management, LLC	on mkt sell	23.05	AUD	ORD	-2,059	-2,059
30-Aug-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,115	-2,115
30-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-197,754	-197,754
30-Aug-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-8,966	-8,966
30-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	437	874
30-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,434	2,868
30-Aug-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	95,280	95,280
30-Aug-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	61,144	61,144
02-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.93	AUD	ORD	962	962
03-Sep-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-36,137	-36,137
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	22.92	AUD	ORD	-3,971	-3,971
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	22.92	AUD	ORD	-902	-902
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	22.92	AUD	ORD	138	138
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	22.92	AUD	ORD	688	688
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	22.92	AUD	ORD	602	602
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	22.92	AUD	ORD	-719	-719
03-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-437	-874
03-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,326	-2,652
03-Sep-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-95,280	-95,280
03-Sep-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-54,684	-54,684
04-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,746	1,746
04-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.07	AUD	ORD	3,610	3,610
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	22.07	AUD	ORD	-1,826	-1,826
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	22.07	AUD	ORD	-1,826	-1,826
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	22.07	AUD	ORD	-31	-31

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04-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	22.07	AUD	ORD	516	516
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	22.07	AUD	ORD	344	344
04-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	22.07	AUD	ORD	2,227	2,227
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	873	873
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	22.44	AUD	ORD	-1,805	-1,805
05-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	22.44	AUD	ORD	62	62
05-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	22.44	AUD	ORD	87	87
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	22.44	AUD	ORD	-37,137	-37,137
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,984	-6,984
05-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-49	-98
06-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,455	1,455
06-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	969	969
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	22.57	AUD	ORD	174	174
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	22.57	AUD	ORD	-58	-58
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	22.57	AUD	ORD	-116	-116
06-Sep-24	BlackRock Japan Co., Ltd.	on mkt sell	22.57	AUD	ORD	-4,858	-4,858
09-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,215	-12,215
09-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,070	-7,070
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	22.97	AUD	ORD	-2,751	-2,751
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	22.97	AUD	ORD	-2,751	-2,751
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	22.97	AUD	ORD	-997	-997
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	22.97	AUD	ORD	-403	-403
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	22.97	AUD	ORD	913	913
09-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,886	10,886
10-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	23.02	AUD	ORD	-918	-918
10-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	23.02	AUD	ORD	-1,836	-1,836
10-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	23.02	AUD	ORD	1,673	1,673
10-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,886	-10,886
11-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,414	-1,414
11-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,376	2,376
11-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	22.71	AUD	ORD	-1,805	-1,805
11-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	22.71	AUD	ORD	-1,001	-1,001
11-Sep-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,075	2,075
11-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	441,042	441,042
11-Sep-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	8,768	8,768
12-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.94	AUD	ORD	3,610	3,610
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	22.94	AUD	ORD	258	258
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	22.94	AUD	ORD	344	344
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	22.94	AUD	ORD	946	946
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	22.94	AUD	ORD	430	430
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	22.94	AUD	ORD	-73	-73
12-Sep-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,075	-2,075
12-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-441,042	-441,042
12-Sep-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-8,768	-8,768
13-Sep-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,067	2,067
13-Sep-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	8,739	8,739
16-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,620	1,620
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	22.75	AUD	ORD	918	918
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	22.75	AUD	ORD	-918	-918
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	22.75	AUD	ORD	-918	-918
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	22.75	AUD	ORD	172	172
16-Sep-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
16-Sep-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
16-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	67,990	67,990
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	22.98	AUD	ORD	11,921	11,921
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	22.98	AUD	ORD	258	258
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	22.98	AUD	ORD	688	688
17-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	22.98	AUD	ORD	9,407	9,407
17-Sep-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,068	-2,068
17-Sep-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-8,738	-8,738

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17-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-67,990	-67,990
18-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,492	3,492
18-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,885	1,885
18-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	23.04	AUD	ORD	-1,444	-1,444
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	23.04	AUD	ORD	45	45
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	23.04	AUD	ORD	540	540
18-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4	4
18-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,802	10,802
18-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	26	52
18-Sep-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-3,804	-3,804
19-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,640	11,640
19-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	900	900
19-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.32	AUD	ORD	2,979	2,979
19-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,802	10,802
19-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,802	-10,802
19-Sep-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-10,359	-10,359
20-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,828	2,828
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	24.20	AUD	ORD	637	637
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	24.25	AUD	ORD	516	516
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	24.25	AUD	ORD	86	86
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	24.25	AUD	ORD	688	688
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	24.25	AUD	ORD	-18,569	-18,569
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.25	AUD	ORD	-2,611	-2,611
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.25	AUD	ORD	-3,113	-3,113
20-Sep-24	BlackRock Fund Advisors	on mkt sell	24.25	AUD	ORD	-1,430	-1,430
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	24.25	AUD	ORD	-30,117	-30,117
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.25	AUD	ORD	-4,235	-4,235
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.25	AUD	ORD	31,802	31,802
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.25	AUD	ORD	2,550	2,550
20-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,898	9,898
20-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,806	-10,806
20-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,806	10,806
20-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-6	-12
22-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,806	-10,806
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.06	AUD	ORD	-6,859	-6,859
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.06	AUD	ORD	-1,444	-1,444
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.06	AUD	ORD	-2,888	-2,888
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.06	AUD	ORD	7,220	7,220
23-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	24.06	AUD	ORD	-1,003	-1,003
23-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	24.06	AUD	ORD	135	135
23-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	24.06	AUD	ORD	146	146
23-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.06	AUD	ORD	-2,310	-2,310
24-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.43	AUD	ORD	5,054	5,054
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	24.43	AUD	ORD	-60	-60
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	24.43	AUD	ORD	73	73
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	24.43	AUD	ORD	106	106
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	24.43	AUD	ORD	-116	-116
24-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	563,860	563,860
25-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	291	291
25-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.23	AUD	ORD	-8,484	-8,484
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	24.24	AUD	ORD	-390	-390

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25-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	24.24	AUD	ORD	230	230
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	24.24	AUD	ORD	230	230
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	24.24	AUD	ORD	430	430
25-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.24	AUD	ORD	782	782
25-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.24	AUD	ORD	-451	-451
25-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,235	-5,235
25-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-397	-397
26-Sep-24	BlackRock (Singapore) Limited	on mkt sell	24.85	AUD	ORD	-1,456	-1,456
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	24.85	AUD	ORD	-120	-120
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	24.85	AUD	ORD	516	516
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	24.85	AUD	ORD	344	344
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	24.85	AUD	ORD	146	146
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	24.85	AUD	ORD	1,068	1,068
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	24.85	AUD	ORD	-58	-58
26-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	49,635	49,635
27-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	24.92	AUD	ORD	3,677	3,677
27-Sep-24	BlackRock Fund Advisors	on mkt buy	24.87	AUD	ORD	9,888	9,888
27-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	24.87	AUD	ORD	-3,335	-3,335
27-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-55,614	-55,614
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,656	5,656
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,140	14,140
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,270	6,270
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,560	4,560
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	24.87	AUD	ORD	8,371	8,371
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	24.87	AUD	ORD	1,018	1,018
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.87	AUD	ORD	3,954	3,954
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.87	AUD	ORD	20,742	20,742
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.87	AUD	ORD	13,780	13,780
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.85	AUD	ORD	3,610	3,610
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	24.85	AUD	ORD	-2,763	-2,763
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	24.85	AUD	ORD	146	146
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	24.85	AUD	ORD	7,072	7,072
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.85	AUD	ORD	-667	-667
30-Sep-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,070	2,070
30-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-145,885	-145,885
30-Sep-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	8,736	8,736
01-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	24.71	AUD	ORD	1,880	1,880
01-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	24.71	AUD	ORD	180	180
01-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.71	AUD	ORD	3,263	3,263
01-Oct-24	BlackRock Fund Advisors	on mkt buy	24.71	AUD	ORD	4,865	4,865
01-Oct-24	BlackRock Fund Advisors	on mkt buy	24.71	AUD	ORD	3,680	3,680
01-Oct-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	273,859	273,859
01-Oct-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,070	-2,070
01-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-131,949	-131,949
01-Oct-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-8,736	-8,736
02-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	24.43	AUD	ORD	-1,651	-1,651
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	24.61	AUD	ORD	946	946
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	24.61	AUD	ORD	946	946
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	24.61	AUD	ORD	946	946
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	24.61	AUD	ORD	1,892	1,892
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	24.61	AUD	ORD	267	267
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	24.61	AUD	ORD	1,068	1,068
02-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.61	AUD	ORD	-42,862	-42,862
02-Oct-24	BlackRock Fund Advisors	on mkt sell	24.61	AUD	ORD	-11,271	-11,271
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.61	AUD	ORD	2,955	2,955
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	24.61	AUD	ORD	13,893	13,893

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02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.61	AUD	ORD	651	651
02-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-279,650	-279,650
02-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	15	30
03-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.76	AUD	ORD	3,971	3,971
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	24.76	AUD	ORD	1,904	1,904
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	24.76	AUD	ORD	90	90
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	24.76	AUD	ORD	106	106
03-Oct-24	BlackRock Asset Management Canada Limited	on mkt buy	24.76	AUD	ORD	228	228
03-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	48,806	48,806
04-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	24.46	AUD	ORD	-8,885	-8,885
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.94	AUD	ORD	3,249	3,249
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.94	AUD	ORD	8,697	8,697
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.93	AUD	ORD	1,475	1,475
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	24.94	AUD	ORD	-995	-995
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	24.94	AUD	ORD	450	450
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	24.94	AUD	ORD	-11,687	-11,687
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	24.94	AUD	ORD	138	138
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	24.94	AUD	ORD	616	616
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	24.93	AUD	ORD	55,254	55,254
04-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	68,253	68,253
04-Oct-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	8,395	8,395
07-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,130	-7,130
07-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	24.97	AUD	ORD	45	45
07-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.97	AUD	ORD	1,592	1,592
07-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	34,916	34,916
07-Oct-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,715	4,715
08-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	25.05	AUD	ORD	8,370	8,370
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	25.05	AUD	ORD	1,017	1,017
08-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	25.05	AUD	ORD	3,953	3,953
08-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	25.05	AUD	ORD	20,742	20,742
08-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	25.05	AUD	ORD	13,780	13,780
08-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-164	-164
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	25.01	AUD	ORD	-898	-898
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	25.01	AUD	ORD	225	225
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	25.01	AUD	ORD	180	180
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	25.01	AUD	ORD	522	522
08-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	25.01	AUD	ORD	5,778	5,778
08-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	87,084	87,084
08-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	11	22
08-Oct-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,715	4,715
09-Oct-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-290,562	-290,562
09-Oct-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	290,562	290,562
09-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	25.23	AUD	ORD	6,669	6,669
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	25.16	AUD	ORD	-972	-972
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	25.16	AUD	ORD	-995	-995
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	25.16	AUD	ORD	-1,760	-1,760
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	25.16	AUD	ORD	174	174
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	25.16	AUD	ORD	54	54
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.16	AUD	ORD	-7,334	-7,334
09-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,806	-18,806
09-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,806	10,806
10-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	25.01	AUD	ORD	783	783
10-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	25.01	AUD	ORD	108	108

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10-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	25.01	AUD	ORD	1,503	1,503
10-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.01	AUD	ORD	-5,904	-5,904
10-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.01	AUD	ORD	-6,325	-6,325
10-Oct-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-53,983	-53,983
10-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-96,153	-96,153
10-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
11-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,625	9,625
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	24.97	AUD	ORD	-3,988	-3,988
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	24.97	AUD	ORD	261	261
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	24.97	AUD	ORD	-235	-235
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	24.97	AUD	ORD	-282	-282
11-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	24.97	AUD	ORD	-1,436	-1,436
11-Oct-24	BlackRock Investment Management, LLC	on mkt buy	24.97	AUD	ORD	1,369	1,369
11-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-124,100	-124,100
11-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,805	-10,805
11-Oct-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-4,715	-4,715
14-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-5,702	-5,702
14-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	5,702	5,702
14-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.24	AUD	ORD	6,975	6,975
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	25.24	AUD	ORD	-5,736	-5,736
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	25.24	AUD	ORD	-7,648	-7,648
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	25.24	AUD	ORD	225	225
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	25.24	AUD	ORD	135	135
14-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	25.24	AUD	ORD	7,117	7,117
14-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.24	AUD	ORD	-4,087	-4,087
14-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	473,059	473,059
14-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	185	370
14-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-43,344	-43,344
15-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	25.30	AUD	ORD	-2,383	-2,383
15-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	25.21	AUD	ORD	-140,720	-140,720
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	25.12	AUD	ORD	348	348
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	25.12	AUD	ORD	81	81
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	25.12	AUD	ORD	71	71
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	25.12	AUD	ORD	-96	-96
15-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.12	AUD	ORD	7,309	7,309
15-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-462,253	-462,253
16-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.56	AUD	ORD	-81,307	-81,307
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.36	AUD	ORD	3,610	3,610
16-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	24.36	AUD	ORD	-995	-995
16-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	24.36	AUD	ORD	180	180
16-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	24.36	AUD	ORD	81	81
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.36	AUD	ORD	-9,841	-9,841
16-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	519,884	519,884
16-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	41	82
17-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,426	-1,426
17-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	25.06	AUD	ORD	999	999
17-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	25.06	AUD	ORD	602	602
17-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.06	AUD	ORD	-9,803	-9,803
17-Oct-24	BlackRock Advisors, LLC	on mkt buy	25.06	AUD	ORD	5,926	5,926
17-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,000	3,000
18-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,618	7,618
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	24.96	AUD	ORD	-2,976	-2,976

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	24.96	AUD	ORD	-3,137	-3,137
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	24.96	AUD	ORD	180	180
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	24.96	AUD	ORD	1,305	1,305
18-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,781	3,781
18-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	14	28
18-Oct-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,665	1,665
21-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	25.63	AUD	ORD	-2,640	-2,640
21-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	25.63	AUD	ORD	696	696
21-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,696	2,696
21-Oct-24	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-839	-839
22-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-1,592	-1,592
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	25.07	AUD	ORD	3,728	3,728
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	25.07	AUD	ORD	225	225
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	25.07	AUD	ORD	378	378
22-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,254	13,254
22-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	63	126
23-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	25.18	AUD	ORD	931	931
23-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-469,600	-469,600
23-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,806	10,806
24-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	890	890
24-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-297	-297
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.59	AUD	ORD	722	722
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.59	AUD	ORD	-1,631	-1,631
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.59	AUD	ORD	-30,924	-30,924
24-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	460,664	460,664
24-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,806	-10,806
25-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,910	2,910
25-Oct-24	BlackRock Investment Management, LLC	on mkt sell	25.55	AUD	ORD	-1,761	-1,761
25-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	25,368	25,368
25-Oct-24	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-95,567	-95,567
28-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.44	AUD	ORD	-12,011	-12,011
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	25.44	AUD	ORD	45	45
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	25.44	AUD	ORD	516	516
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	25.44	AUD	ORD	172	172
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	25.44	AUD	ORD	213	213
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	25.44	AUD	ORD	54	54
28-Oct-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,595	1,595
28-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,944	-6,944
28-Oct-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	9,211	9,211
29-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.76	AUD	ORD	-722	-722
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	24.76	AUD	ORD	931	931
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	24.76	AUD	ORD	-1,758	-1,758
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	24.76	AUD	ORD	260	260
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	24.76	AUD	ORD	344	344
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	24.76	AUD	ORD	81	81
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	24.76	AUD	ORD	53	53
29-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.76	AUD	ORD	6,997	6,997
29-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.76	AUD	ORD	-63,276	-63,276
29-Oct-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,595	-1,595
29-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-933	-933
29-Oct-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-9,211	-9,211
30-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-27	-27
30-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,910	2,910
30-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.82	AUD	ORD	1,083	1,083
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	24.82	AUD	ORD	933	933
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	24.82	AUD	ORD	-107	-107

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30-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	24.82	AUD	ORD	135	135
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	24.82	AUD	ORD	430	430
30-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.82	AUD	ORD	17,797	17,797
30-Oct-24	BlackRock Asset Management Canada Limited	on mkt buy	24.82	AUD	ORD	229	229
30-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,199	-9,199
30-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,806	10,806
31-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	291	291
31-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,910	2,910
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	24.94	AUD	ORD	522	522
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	24.94	AUD	ORD	174	174
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	24.94	AUD	ORD	71	71
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	24.94	AUD	ORD	58	58
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.94	AUD	ORD	4,389	4,389
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.94	AUD	ORD	6,663	6,663
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	24.94	AUD	ORD	10,379	10,379
31-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-504,095	-504,095
31-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,806	-10,806
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	24.58	AUD	ORD	681	681
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.44	AUD	ORD	-1,444	-1,444
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.44	AUD	ORD	2,166	2,166
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	24.44	AUD	ORD	1,866	1,866
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	24.44	AUD	ORD	-997	-997
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	24.44	AUD	ORD	-240	-240
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	24.44	AUD	ORD	609	609
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	24.44	AUD	ORD	696	696
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.44	AUD	ORD	-3,002	-3,002
01-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.44	AUD	ORD	1,708	1,708
01-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	24.44	AUD	ORD	-9,804	-9,804
01-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	513,084	513,084
01-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	17	34
04-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	291	291
04-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,776	-19,776
05-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-328	-328
05-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,209	1,209
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	24.74	AUD	ORD	-879	-879
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	24.74	AUD	ORD	688	688
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	24.74	AUD	ORD	688	688
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	24.74	AUD	ORD	82	82
05-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,130	-4,130
06-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.20	AUD	ORD	38,128	38,128
06-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.20	AUD	ORD	1,336	1,336
06-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.17	AUD	ORD	1,444	1,444
06-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	25.17	AUD	ORD	430	430
06-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	25.17	AUD	ORD	54	54
06-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	25.17	AUD	ORD	108	108
06-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,044	2,044
06-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,562	-4,562
06-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	190	190
06-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,551	3,551
06-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,138	9,138
06-Nov-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,077	1,077
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.93	AUD	ORD	2,888	2,888
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	24.93	AUD	ORD	315	315

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07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	24.93	AUD	ORD	516	516
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	24.93	AUD	ORD	344	344
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	24.93	AUD	ORD	58	58
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.93	AUD	ORD	4,101	4,101
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.93	AUD	ORD	20,221	20,221
07-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,044	-2,044
07-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-522,447	-522,447
07-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-190	-190
07-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,551	-3,551
07-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,138	-9,138
07-Nov-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,077	-1,077
07-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	32	32
08-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,780	1,780
08-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,080	1,080
08-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	25.11	AUD	ORD	344	344
08-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	25.11	AUD	ORD	430	430
08-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,580	19,580
08-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-45	-45
10-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,806	-10,806
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	873	873
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,903	15,903
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,767	1,767
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	873	873
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	24.68	AUD	ORD	258	258
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	24.68	AUD	ORD	172	172
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	24.68	AUD	ORD	688	688
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	24.68	AUD	ORD	212	212
11-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	264,800	264,800
11-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	19,685	19,685
11-Nov-24	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-5,819	-5,819
12-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,776	1,776
12-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,868	7,868
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	25.18	AUD	ORD	-997	-997
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	25.18	AUD	ORD	90	90
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	25.18	AUD	ORD	82	82
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	25.18	AUD	ORD	82	82
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	25.18	AUD	ORD	71	71
12-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	25.18	AUD	ORD	43,623	43,623
12-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,206	13,206
12-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,685	-19,685
12-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	17	34
13-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,704	-5,704
13-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.06	AUD	ORD	-2,527	-2,527
13-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	25.06	AUD	ORD	-1,898	-1,898
13-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	25.06	AUD	ORD	516	516
13-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	25.06	AUD	ORD	1,064	1,064
13-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.06	AUD	ORD	2,378	2,378
13-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,769	1,769
13-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-99,400	-99,400
13-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	17	34
13-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	33	33
14-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,947	4,947
14-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,278	-4,278
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	25.41	AUD	ORD	-1,890	-1,890
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	25.41	AUD	ORD	2,994	2,994
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	25.41	AUD	ORD	-30	-30
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	25.41	AUD	ORD	-7,152	-7,152
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	25.41	AUD	ORD	106	106
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	25.41	AUD	ORD	90	90
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	25.41	AUD	ORD	430	430
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	25.41	AUD	ORD	324	324

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14-Nov-24	BlackRock Investment Management, LLC	on mkt buy	25.41	AUD	ORD	3,026	3,026
14-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.41	AUD	ORD	1,784	1,784
14-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.41	AUD	ORD	13,170	13,170
14-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,827	1,827
14-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,806	-10,806
14-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	8,979	8,979
14-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-8,395	-8,395
15-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,425	5,425
15-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	25.60	AUD	ORD	-1,994	-1,994
15-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	25.60	AUD	ORD	58	58
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	25.60	AUD	ORD	782	782
15-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.60	AUD	ORD	4,188	4,188
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	25.60	AUD	ORD	-10,613	-10,613
15-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,827	-1,827
15-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-8,979	-8,979
15-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,806	10,806
17-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-167,800	-167,800
17-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,806	-10,806
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	25.54	AUD	ORD	-903	-903
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	25.54	AUD	ORD	172	172
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	25.54	AUD	ORD	688	688
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	25.54	AUD	ORD	946	946
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	25.54	AUD	ORD	376	376
18-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.54	AUD	ORD	4,231	4,231
18-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	197,606	197,606
19-Nov-24	BlackRock Japan Co., Ltd.	on mkt sell	26.21	AUD	ORD	-317	-317
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	26.44	AUD	ORD	-28	-28
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.44	AUD	ORD	135	135
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.44	AUD	ORD	258	258
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.44	AUD	ORD	516	516
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.44	AUD	ORD	108	108
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.44	AUD	ORD	108	108
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.44	AUD	ORD	108	108
19-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,217	2,217
19-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-39,807	-39,807
19-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	8,589	8,589
20-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	291	291
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	26.54	AUD	ORD	-901	-901
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.54	AUD	ORD	360	360
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.54	AUD	ORD	172	172
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.54	AUD	ORD	344	344
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.54	AUD	ORD	602	602
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.54	AUD	ORD	108	108
20-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.54	AUD	ORD	5,902	5,902
20-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.54	AUD	ORD	4,166	4,166
20-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,536	3,536
20-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,217	-2,217
20-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-96,193	-96,193
20-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-8,589	-8,589
20-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	15	30
21-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,769	1,769
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.11	AUD	ORD	935	935
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.11	AUD	ORD	1,870	1,870
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.11	AUD	ORD	680	680
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.11	AUD	ORD	98	98
21-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	27.11	AUD	ORD	1,762	1,762

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
21-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.11	AUD	ORD	253	253
21-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.11	AUD	ORD	5,067	5,067
21-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	27.11	AUD	ORD	-1,011	-1,011
21-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	27.11	AUD	ORD	-3,389	-3,389
21-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	48,000	48,000
21-Nov-24	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 2:1	54	108
22-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	582	582
22-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	26.79	AUD	ORD	-1,001	-1,001
22-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.79	AUD	ORD	290	290
22-Nov-24	BlackRock Investment Management, LLC	on mkt sell	26.79	AUD	ORD	-3,608	-3,608
22-Nov-24	BlackRock Investment Management, LLC	on mkt sell	26.79	AUD	ORD	-4,749	-4,749
22-Nov-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	1,049	1,049
22-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-100,806	-100,806
22-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,806	10,806
24-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,800	-8,800
24-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,806	-10,806
25-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,894	2,894
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.55	AUD	ORD	2,811	2,811
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.55	AUD	ORD	170	170
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.55	AUD	ORD	66,537	66,537
25-Nov-24	BlackRock Advisors, LLC	on mkt sell	26.55	AUD	ORD	-599	-599
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	26.55	AUD	ORD	-1,049	-1,049
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.55	AUD	ORD	1,367	1,367
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	26.55	AUD	ORD	2,333	2,333
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	26.55	AUD	ORD	220	220
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	26.55	AUD	ORD	8,865	8,865
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.55	AUD	ORD	1,619	1,619
25-Nov-24	BlackRock Fund Advisors	on mkt buy	26.55	AUD	ORD	1,524	1,524
25-Nov-24	BlackRock Fund Advisors	on mkt buy	26.55	AUD	ORD	299,253	299,253
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.55	AUD	ORD	98	98
25-Nov-24	BlackRock Fund Advisors	on mkt buy	26.55	AUD	ORD	3,974	3,974
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.55	AUD	ORD	3,610	3,610
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	26.55	AUD	ORD	-3,061	-3,061
25-Nov-24	BlackRock Fund Advisors	on mkt sell	26.55	AUD	ORD	-228,911	-228,911
25-Nov-24	BlackRock Fund Advisors	on mkt buy	26.55	AUD	ORD	761	761
25-Nov-24	BlackRock Fund Advisors	on mkt buy	26.55	AUD	ORD	149,304	149,304
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	26.55	AUD	ORD	-8,907	-8,907
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	26.55	AUD	ORD	-1,983	-1,983
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.55	AUD	ORD	49	49
25-Nov-24	BlackRock Investment Management, LLC	on mkt sell	26.55	AUD	ORD	-6,263	-6,263
25-Nov-24	BlackRock Fund Advisors	on mkt buy	26.55	AUD	ORD	1,982	1,982
25-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,852	1,852
25-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	143,006	143,006
25-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	20	40
26-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,382	2,382
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.40	AUD	ORD	2,805	2,805
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.40	AUD	ORD	3,003	3,003
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.40	AUD	ORD	516	516
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.40	AUD	ORD	1,032	1,032
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.40	AUD	ORD	430	430

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26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.40	AUD	ORD	82	82
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.40	AUD	ORD	53	53
26-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	33,796	33,796
26-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	26	52
27-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.68	AUD	ORD	13,732	13,732
27-Nov-24	BlackRock Japan Co., Ltd.	on mkt sell	26.50	AUD	ORD	-35,204	-35,204
27-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.39	AUD	ORD	688	688
27-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.39	AUD	ORD	1,500	1,500
27-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.39	AUD	ORD	19,630	19,630
27-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.39	AUD	ORD	-192	-192
27-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	25,000	25,000
27-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	561	1,122
27-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,830	3,660
27-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	52,577	52,577
27-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	48,209	48,209
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.29	AUD	ORD	2,888	2,888
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.29	AUD	ORD	361	361
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.29	AUD	ORD	3,076	3,076
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.29	AUD	ORD	-20,706	-20,706
29-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,979	3,979
29-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,248	6,248
29-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.11	AUD	ORD	1,155	1,155
29-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.12	AUD	ORD	6,656	6,656
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	26.12	AUD	ORD	-1,001	-1,001
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.12	AUD	ORD	258	258
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.12	AUD	ORD	1,290	1,290
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.11	AUD	ORD	42,120	42,120
29-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	26.12	AUD	ORD	-1,126	-1,126
29-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	27,398	27,398
29-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-561	-1,122
29-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,830	-3,660
29-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-68,749	-68,749
29-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-48,209	-48,209
01-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-229,200	-229,200
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	26.35	AUD	ORD	1,032	1,032
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	26.35	AUD	ORD	688	688
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	26.35	AUD	ORD	81	81
02-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.35	AUD	ORD	-867	-867
02-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	238,200	238,200
02-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	11,575	11,575
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	26.37	AUD	ORD	-2,002	-2,002
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	26.37	AUD	ORD	-660	-660
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	26.37	AUD	ORD	308	308
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	26.37	AUD	ORD	-572	-572
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	26.37	AUD	ORD	348	348
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	26.37	AUD	ORD	348	348
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	26.37	AUD	ORD	696	696
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	26.37	AUD	ORD	82	82
03-Dec-24	BlackRock Investment Management, LLC	on mkt sell	26.37	AUD	ORD	-2,930	-2,930
03-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	26.37	AUD	ORD	502	502
03-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	40,998	40,998
03-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-226,625	-226,625
03-Dec-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	97,202	97,202
03-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,575	-11,575

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04-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.30	AUD	ORD	-4,332	-4,332
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	26.30	AUD	ORD	-150	-150
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	26.30	AUD	ORD	902	902
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	26.30	AUD	ORD	696	696
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	26.30	AUD	ORD	54	54
04-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.30	AUD	ORD	20,093	20,093
04-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.30	AUD	ORD	-200	-200
04-Dec-24	BlackRock Fund Advisors	on mkt buy	26.30	AUD	ORD	23,919	23,919
04-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-40,998	-40,998
04-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	181,199	181,199
04-Dec-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-97,202	-97,202
05-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	26.45	AUD	ORD	-1,044	-1,044
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	26.05	AUD	ORD	258	258
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	26.05	AUD	ORD	1,376	1,376
05-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-153,787	-153,787
05-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	14	28
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	972	972
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	972	972
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	25.71	AUD	ORD	-9,397	-9,397
06-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.71	AUD	ORD	9,397	9,397
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	25.71	AUD	ORD	1,878	1,878
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	25.71	AUD	ORD	516	516
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	25.71	AUD	ORD	430	430
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	25.71	AUD	ORD	-146	-146
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	25.71	AUD	ORD	-9,364	-9,364
06-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	25.71	AUD	ORD	-1,231	-1,231
06-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	25.71	AUD	ORD	1,285	1,285
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,894	2,894
06-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	34,042	34,042
08-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-73,029	-73,029
09-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	25.82	AUD	ORD	-10,535	-10,535
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	25.86	AUD	ORD	-559	-559
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	25.77	AUD	ORD	-1,876	-1,876
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	25.77	AUD	ORD	60	60
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	25.77	AUD	ORD	261	261
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	25.77	AUD	ORD	1,131	1,131
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	25.77	AUD	ORD	54	54
09-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	25,600	25,600
09-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	11,393	11,393
10-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,894	2,894
10-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,374	2,374
10-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	477	477
10-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	795	795
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	25.09	AUD	ORD	135	135
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	25.09	AUD	ORD	1,827	1,827
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	25.09	AUD	ORD	159	159
10-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	25.09	AUD	ORD	-1,538	-1,538
10-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	74,268	74,268
10-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,393	-11,393
10-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,546	1,546
11-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,293	-4,293
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.01	AUD	ORD	1,083	1,083
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.01	AUD	ORD	4,332	4,332
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	25.01	AUD	ORD	60	60
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	25.01	AUD	ORD	60	60
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	25.01	AUD	ORD	90	90
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	25.01	AUD	ORD	1,566	1,566
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	25.01	AUD	ORD	696	696
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	25.01	AUD	ORD	-72	-72

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11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	25.01	AUD	ORD	-144	-144
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	25.01	AUD	ORD	-5,454	-5,454
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.01	AUD	ORD	-2,151	-2,151
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.01	AUD	ORD	6,402	6,402
11-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,197	1,197
11-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-88,680	-88,680
12-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	25.01	AUD	ORD	-6,825	-6,825
12-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,449	1,449
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	24.40	AUD	ORD	60	60
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	24.40	AUD	ORD	1,914	1,914
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	24.40	AUD	ORD	208	208
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	24.40	AUD	ORD	156	156
12-Dec-24	BlackRock Advisors, LLC	on mkt buy	24.40	AUD	ORD	7,043	7,043
12-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.40	AUD	ORD	1,011	1,011
12-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.40	AUD	ORD	6,628	6,628
12-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,341	4,341
12-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,192	1,192
12-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,341	4,341
12-Dec-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-1,266	-1,266
12-Dec-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-16,734	-16,734
12-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	108,851	108,851
12-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	42	84
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,402	2,402
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,881	-7,881
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	320	320
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	24.56	AUD	ORD	-3,616	-3,616
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	24.56	AUD	ORD	1,218	1,218
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	24.56	AUD	ORD	174	174
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	24.56	AUD	ORD	82	82
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	24.56	AUD	ORD	53	53
13-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.56	AUD	ORD	4,436	4,436
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	24.56	AUD	ORD	-9,163	-9,163
13-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.56	AUD	ORD	-636	-636
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,447	1,447
13-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-39,999	-39,999
13-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	7,312	7,312
15-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-80,040	-80,040
16-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,341	4,341
16-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	644	644
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	23.81	AUD	ORD	120	120
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	23.81	AUD	ORD	-111	-111
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	23.81	AUD	ORD	180	180
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	23.81	AUD	ORD	162	162
16-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.81	AUD	ORD	20,937	20,937
16-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.81	AUD	ORD	2,346	2,346
16-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	79,867	79,867
17-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	954	954
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	24.01	AUD	ORD	945	945
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	24.01	AUD	ORD	1,890	1,890
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	24.01	AUD	ORD	-1,003	-1,003
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	24.01	AUD	ORD	-906	-906
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	24.01	AUD	ORD	90	90
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	24.01	AUD	ORD	435	435
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	24.01	AUD	ORD	522	522
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	24.01	AUD	ORD	348	348
17-Dec-24	BlackRock Fund Advisors	on mkt sell	24.01	AUD	ORD	-7,102	-7,102
17-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,430	-2,430
18-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,292	-1,292
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	23.84	AUD	ORD	-1,083	-1,083
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.88	AUD	ORD	19,914	19,914

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18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.88	AUD	ORD	124	124
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	23.84	AUD	ORD	-944	-944
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	23.84	AUD	ORD	60	60
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	23.84	AUD	ORD	150	150
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	23.84	AUD	ORD	352	352
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	23.84	AUD	ORD	54	54
18-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	23.84	AUD	ORD	-2,361	-2,361
18-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,759	2,759
18-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	345,703	345,703
18-Dec-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	8,082	8,082
18-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,665	-1,665
19-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	636	636
19-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.33	AUD	ORD	6,106	6,106
19-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.33	AUD	ORD	54,270	54,270
19-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	23.41	AUD	ORD	150	150
19-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	23.41	AUD	ORD	-292	-292
19-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	23.41	AUD	ORD	-4,409	-4,409
19-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,696	-5,696
19-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,759	-2,759
19-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-423,140	-423,140
19-Dec-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-8,082	-8,082
19-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,581	10,581
20-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,152	-5,152
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	22.34	AUD	ORD	90	90
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	22.34	AUD	ORD	907	907
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	22.34	AUD	ORD	516	516
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	22.34	AUD	ORD	82	82
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	22.34	AUD	ORD	94	94
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	22.34	AUD	ORD	-4,548	-4,548
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	22.34	AUD	ORD	6,126	6,126
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	22.34	AUD	ORD	9,561	9,561
20-Dec-24	BlackRock Fund Advisors	on mkt buy	22.34	AUD	ORD	2,941	2,941
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.34	AUD	ORD	372	372
20-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	22.34	AUD	ORD	2,486	2,486
20-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,280	10,280
20-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,581	-10,581
22-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,280	-10,280
23-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.76	AUD	ORD	6,903	6,903
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	22.78	AUD	ORD	-906	-906
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	22.78	AUD	ORD	225	225
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	22.78	AUD	ORD	45	45
23-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.78	AUD	ORD	8,838	8,838
23-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.78	AUD	ORD	1,006	1,006
23-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,280	10,280
23-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-6,460	-6,460
24-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	23.12	AUD	ORD	907	907
24-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	561	1,122
24-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,886	3,772
24-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	68,749	68,749
24-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	48,942	48,942
25-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,279	-10,279
26-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,172	1,172
26-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,280	10,280
26-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-536	-1,072
26-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,886	-3,772
26-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-68,749	-68,749

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26-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-48,942	-48,942
27-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	23.14	AUD	ORD	425	425
27-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	23.14	AUD	ORD	255	255
27-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.14	AUD	ORD	29,197	29,197
27-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.14	AUD	ORD	1,763	1,763
27-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,140	-2,140
27-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
27-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	4,537	9,074
29-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,280	-10,280
29-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-4,537	-9,074
30-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,335	1,335
30-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.95	AUD	ORD	722	722
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	22.95	AUD	ORD	135	135
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	22.95	AUD	ORD	135	135
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	22.95	AUD	ORD	172	172
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	22.95	AUD	ORD	344	344
30-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.95	AUD	ORD	6,163	6,163
30-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.95	AUD	ORD	67,807	67,807
30-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,280	10,280
30-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	4,539	9,078
31-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	22.67	AUD	ORD	-26,986	-26,986
31-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,280	10,280
31-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,280	-10,280
31-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-4,539	-9,078
31-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	586	1,172
31-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,886	3,772
31-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	68,749	68,749
31-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	48,942	48,942
02-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	289	289
02-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.63	AUD	ORD	4,628	4,628
02-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.63	AUD	ORD	50,908	50,908
02-Jan-25	BlackRock Asset Management Canada Limited	on mkt sell	22.63	AUD	ORD	-309	-309
02-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,280	-10,280
02-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,280	10,280
02-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	4,671	9,342
02-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-586	-1,172
02-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,886	-3,772
02-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-68,749	-68,749
02-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-48,942	-48,942
03-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,864	2,864
03-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,790	1,790
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.40	AUD	ORD	1,444	1,444
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	22.40	AUD	ORD	225	225
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	22.40	AUD	ORD	180	180
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	22.40	AUD	ORD	258	258
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	22.40	AUD	ORD	108	108
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	22.40	AUD	ORD	-5,225	-5,225
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.40	AUD	ORD	10,067	10,067
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.40	AUD	ORD	1,798	1,798
03-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,262	10,262
03-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,280	-10,280
03-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-12	-24
05-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,262	-10,262
05-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-4,671	-9,342
06-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.13	AUD	ORD	10,108	10,108
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	22.13	AUD	ORD	2,850	2,850

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06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	22.13	AUD	ORD	1,900	1,900
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	22.13	AUD	ORD	889	889
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	22.13	AUD	ORD	340	340
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	22.13	AUD	ORD	680	680
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	22.13	AUD	ORD	255	255
06-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.13	AUD	ORD	-6,797	-6,797
06-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,197	10,197
06-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	4,671	9,342
06-Jan-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 2:1	-15	-30
07-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.25	AUD	ORD	8,664	8,664
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	22.25	AUD	ORD	430	430
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	22.25	AUD	ORD	54	54
07-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.25	AUD	ORD	-23,233	-23,233
07-Jan-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
07-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,803	13,803
07-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,196	10,196
07-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-4,671	-9,342
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,640	8,640
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,260	1,260
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	720	720
08-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.15	AUD	ORD	9,386	9,386
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	22.15	AUD	ORD	2,844	2,844
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	22.15	AUD	ORD	180	180
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	22.15	AUD	ORD	889	889
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	22.15	AUD	ORD	340	340
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	22.15	AUD	ORD	425	425
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	22.15	AUD	ORD	595	595
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	22.15	AUD	ORD	-1,065	-1,065
08-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.15	AUD	ORD	3,487	3,487
08-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.15	AUD	ORD	1,126	1,126
08-Jan-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
08-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	48,000	48,000
08-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
08-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-41	-82
09-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.97	AUD	ORD	19,494	19,494
09-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.97	AUD	ORD	1,757	1,757
09-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.97	AUD	ORD	2,538	2,538
09-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.97	AUD	ORD	36,804	36,804
09-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-61,868	-61,868
09-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,197	-10,197
09-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,982	1,982
10-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,272	-4,272
10-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,969	1,969
10-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,969	1,969
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	21.77	AUD	ORD	258	258
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	21.77	AUD	ORD	258	258
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	21.77	AUD	ORD	516	516
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	21.77	AUD	ORD	602	602
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	21.77	AUD	ORD	144	144
10-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.77	AUD	ORD	14,192	14,192
10-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.77	AUD	ORD	3,338	3,338
10-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,132	-10,132
10-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-111	-221
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	21.42	AUD	ORD	31	31
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	21.42	AUD	ORD	124	124
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	21.42	AUD	ORD	430	430
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	21.42	AUD	ORD	1,720	1,720

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13-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.42	AUD	ORD	-43,531	-43,531
13-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.42	AUD	ORD	3,026	3,026
13-Jan-25	BlackRock Fund Advisors	on mkt buy	21.42	AUD	ORD	8,913	8,913
13-Jan-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5,758	5,758
13-Jan-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	4,116	4,116
13-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,184	1,184
14-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	22.13	AUD	ORD	1,896	1,896
14-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	22.13	AUD	ORD	-999	-999
14-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	22.13	AUD	ORD	-2,997	-2,997
14-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.13	AUD	ORD	1,766	1,766
14-Jan-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5,758	-5,758
14-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,874	9,874
14-Jan-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4,116	-4,116
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	22.20	AUD	ORD	397	397
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	21.70	AUD	ORD	352	352
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	21.70	AUD	ORD	440	440
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	21.70	AUD	ORD	-2,509	-2,509
15-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.70	AUD	ORD	17,846	17,846
15-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.70	AUD	ORD	3,499	3,499
15-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.70	AUD	ORD	-473	-473
15-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,874	-9,874
15-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,874	9,874
16-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.35	AUD	ORD	7,825	7,825
16-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.35	AUD	ORD	86,071	86,071
16-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	22.33	AUD	ORD	-888	-888
16-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,874	9,874
16-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,874	-9,874
17-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,576	-2,576
17-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,167	1,167
17-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,188	13,188
17-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,106	-1,106
17-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	22.05	AUD	ORD	870	870
17-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.05	AUD	ORD	-9,244	-9,244
17-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.05	AUD	ORD	704	704
17-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.05	AUD	ORD	18,046	18,046
17-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.05	AUD	ORD	5,648	5,648
17-Jan-25	BlackRock Asset Management Canada Limited	on mkt buy	22.05	AUD	ORD	34,595	34,595
17-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	586	1,172
17-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,722	3,445
17-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	68,749	68,749
17-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	52,108	52,108
19-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,874	-9,874
20-Jan-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	574,628	574,628
20-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,874	9,874
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	22.43	AUD	ORD	949	949
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	22.43	AUD	ORD	80	80
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	22.43	AUD	ORD	162	162
21-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.43	AUD	ORD	4,487	4,487
21-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.43	AUD	ORD	3,610	3,610
21-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-586	-1,172
21-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,722	-3,445
21-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-68,749	-68,749
21-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-52,108	-52,108

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
22-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.07	AUD	ORD	-276,485	-276,485
22-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	22.08	AUD	ORD	-1,004	-1,004
22-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	22.08	AUD	ORD	886	886
22-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.08	AUD	ORD	1,266	1,266
22-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.08	AUD	ORD	11,368	11,368
22-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.08	AUD	ORD	2,845	2,845
23-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,539	1,539
23-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-187	-187
23-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	21.75	AUD	ORD	258	258
23-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.75	AUD	ORD	78,706	78,706
23-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	21.78	AUD	ORD	80	80
23-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	21.78	AUD	ORD	204	204
23-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	21.78	AUD	ORD	54	54
23-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,696	-5,696
23-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,874	-9,874
23-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-12	-25
24-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.99	AUD	ORD	3,438	3,438
24-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,162	1,162
24-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	21.91	AUD	ORD	68	68
24-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	21.91	AUD	ORD	136	136
24-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.91	AUD	ORD	888	888
24-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.91	AUD	ORD	-2,326	-2,326
24-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,874	9,874
26-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,874	-9,874
27-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,874	9,874
28-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	289	289
28-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,249	3,249
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	22.16	AUD	ORD	135	135
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	22.16	AUD	ORD	80	80
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	22.16	AUD	ORD	204	204
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	22.16	AUD	ORD	408	408
28-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-54	-108
29-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,120	-1,120
29-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.09	AUD	ORD	718	718
29-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.09	AUD	ORD	795	795
29-Jan-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-27,476	-27,476
29-Jan-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	27,476	27,476
29-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
30-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.25	AUD	ORD	2,888	2,888
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	23.25	AUD	ORD	885	885
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	23.25	AUD	ORD	885	885
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	23.25	AUD	ORD	3,600	3,600
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	23.25	AUD	ORD	135	135
30-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	23.25	AUD	ORD	164	164
30-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.25	AUD	ORD	18,598	18,598
30-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.25	AUD	ORD	7,093	7,093
30-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	63,002	63,002
31-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	22.96	AUD	ORD	-1,004	-1,004
31-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	22.96	AUD	ORD	135	135
31-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	22.96	AUD	ORD	255	255
31-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.96	AUD	ORD	-204	-204
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.96	AUD	ORD	-2,198	-2,198
31-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-63,000	-63,000
31-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,608	-2,608

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02-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,874	-9,874
03-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,577	-2,577
03-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	342	342
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.07	AUD	ORD	-1,898	-1,898
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.07	AUD	ORD	225	225
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.07	AUD	ORD	135	135
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.07	AUD	ORD	-168	-168
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.07	AUD	ORD	-1,064	-1,064
03-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.07	AUD	ORD	967	967
03-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,874	9,874
04-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	431	431
04-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,026	1,026
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.07	AUD	ORD	1,900	1,900
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.07	AUD	ORD	-950	-950
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.07	AUD	ORD	1,770	1,770
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.07	AUD	ORD	258	258
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.07	AUD	ORD	344	344
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.07	AUD	ORD	70	70
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.07	AUD	ORD	94	94
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.07	AUD	ORD	290	290
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.07	AUD	ORD	-3,847	-3,847
04-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.07	AUD	ORD	-25,465	-25,465
04-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	103,000	103,000
05-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,155	2,155
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.05	AUD	ORD	135	135
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.05	AUD	ORD	516	516
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.05	AUD	ORD	53	53
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.05	AUD	ORD	116	116
05-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.05	AUD	ORD	-7,175	-7,175
05-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.05	AUD	ORD	-7,941	-7,941
05-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.05	AUD	ORD	-79	-79
05-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.05	AUD	ORD	-16,731	-16,731
05-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-112,874	-112,874
06-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.09	AUD	ORD	255	255
06-Feb-25	BlackRock Capital Management, Inc.	on mkt sell	23.09	AUD	ORD	-422	-422
06-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	112,874	112,874
06-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-32	-64
07-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.31	AUD	ORD	3,610	3,610
07-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.31	AUD	ORD	110	110
07-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.31	AUD	ORD	3,809	3,809
07-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.31	AUD	ORD	-2,670	-2,670
09-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-112,874	-112,874
10-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,790	1,790
10-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,864	2,864
10-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.34	AUD	ORD	255	255
10-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.34	AUD	ORD	270	270
10-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.34	AUD	ORD	1,153	1,153
10-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,874	9,874
11-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.77	AUD	ORD	180	180
11-Feb-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4,233	4,233
11-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,496	-6,496
11-Feb-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,262	2,262
11-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
11-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	66	132
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.65	AUD	ORD	90	90
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.65	AUD	ORD	516	516
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.65	AUD	ORD	172	172
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.65	AUD	ORD	108	108
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.65	AUD	ORD	-232	-232

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12-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.65	AUD	ORD	28,490	28,490
12-Feb-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,233	-4,233
12-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,496	6,496
12-Feb-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,262	-2,262
12-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
12-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-66	-132
12-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	16	32
12-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2,678	2,678
13-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,724	-1,724
13-Feb-25	BlackRock Japan Co., Ltd.	on mkt sell	23.98	AUD	ORD	-82,378	-82,378
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.99	AUD	ORD	112	112
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.99	AUD	ORD	135	135
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.99	AUD	ORD	86	86
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.99	AUD	ORD	172	172
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.99	AUD	ORD	172	172
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.99	AUD	ORD	430	430
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.99	AUD	ORD	48	48
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.99	AUD	ORD	108	108
13-Feb-25	BlackRock Fund Advisors	on mkt buy	23.99	AUD	ORD	6,698	6,698
13-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,874	-9,874
13-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,874	9,874
14-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	24.39	AUD	ORD	-11,672	-11,672
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	24.51	AUD	ORD	516	516
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	24.51	AUD	ORD	53	53
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	24.51	AUD	ORD	265	265
14-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	24.51	AUD	ORD	-59	-59
14-Feb-25	BlackRock Investment Management, LLC	on mkt sell	24.51	AUD	ORD	-3,067	-3,067
14-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,874	9,874
14-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,874	-9,874
14-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	532	1,064
14-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,678	3,356
14-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	68,749	68,749
14-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	52,178	52,178
16-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,874	-9,874
17-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	24.23	AUD	ORD	722	722
17-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	24.23	AUD	ORD	-9,929	-9,929
17-Feb-25	BlackRock Investment Management, LLC	on mkt sell	24.23	AUD	ORD	-6,619	-6,619
17-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,874	9,874
18-Feb-25	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	11,249	11,249
18-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-690	-690
18-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,544	-8,544
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	24.67	AUD	ORD	-248	-248
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	24.67	AUD	ORD	-589	-589
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	24.67	AUD	ORD	176	176
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	24.67	AUD	ORD	86	86
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	24.67	AUD	ORD	688	688
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	24.67	AUD	ORD	688	688
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	24.67	AUD	ORD	946	946
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	24.67	AUD	ORD	-58	-58
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	24.67	AUD	ORD	-18,801	-18,801
18-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,848	-2,848
18-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	0	0
18-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
18-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-532	-1,064
18-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,686	-3,372
18-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-68,749	-68,749
18-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-52,178	-52,178
19-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,479	1,479
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	26.09	AUD	ORD	180	180

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19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	26.09	AUD	ORD	70	70
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	26.09	AUD	ORD	212	212
19-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	26.09	AUD	ORD	-17,797	-17,797
19-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.09	AUD	ORD	1,740	1,740
19-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.09	AUD	ORD	5,095	5,095
19-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	26.09	AUD	ORD	276	276
19-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,272	4,272
19-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	0	0
19-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	159,180	159,180
19-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	97	194
20-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	25.72	AUD	ORD	-2,181	-2,181
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	25.62	AUD	ORD	-1,805	-1,805
20-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	25.62	AUD	ORD	-2,718	-2,718
20-Feb-25	BlackRock Investment Management, LLC	on mkt sell	25.62	AUD	ORD	-2,520	-2,520
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.62	AUD	ORD	1,696	1,696
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.62	AUD	ORD	23,871	23,871
20-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-159,181	-159,181
20-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-8	-16
21-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,577	2,577
21-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,577	2,577
21-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.44	AUD	ORD	5,415	5,415
21-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	25.44	AUD	ORD	-1,934	-1,934
21-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	25.44	AUD	ORD	180	180
21-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.44	AUD	ORD	1,966	1,966
21-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,272	4,272
21-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,874	-9,874
21-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,874	9,874
23-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,874	-9,874
24-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,044	1,044
24-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	25.16	AUD	ORD	-4,363	-4,363
24-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	25.47	AUD	ORD	-717	-717
24-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	25.47	AUD	ORD	-5,294	-5,294
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	25.47	AUD	ORD	-721	-721
24-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	25.47	AUD	ORD	-2,833	-2,833
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	25.47	AUD	ORD	-2,158	-2,158
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	25.47	AUD	ORD	-466	-466
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	25.47	AUD	ORD	-760	-760
24-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	25.47	AUD	ORD	-1,651	-1,651
24-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	25.47	AUD	ORD	-1,501	-1,501
24-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	25.47	AUD	ORD	-38,458	-38,458
24-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	25.47	AUD	ORD	-10,544	-10,544
24-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	25.47	AUD	ORD	-3,917	-3,917
24-Feb-25	BlackRock Investment Management, LLC	on mkt sell	25.47	AUD	ORD	-600	-600
24-Feb-25	BlackRock Investment Management, LLC	on mkt sell	25.47	AUD	ORD	-442	-442
24-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	25.47	AUD	ORD	-417	-417

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24-Feb-25	BlackRock Investment Management, LLC	on mkt sell	25.47	AUD	ORD	-758	-758
24-Feb-25	BlackRock Fund Advisors	on mkt sell	25.47	AUD	ORD	-2,499	-2,499
24-Feb-25	BlackRock Fund Advisors	on mkt sell	25.47	AUD	ORD	-1,664	-1,664
24-Feb-25	BlackRock Fund Advisors	on mkt sell	25.47	AUD	ORD	-28,443	-28,443
24-Feb-25	BlackRock Fund Advisors	on mkt sell	25.47	AUD	ORD	-10,834	-10,834
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	25.47	AUD	ORD	-483	-483
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	25.47	AUD	ORD	-1,845	-1,845
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	25.47	AUD	ORD	-13,676	-13,676
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	25.47	AUD	ORD	-480	-480
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	25.47	AUD	ORD	-592	-592
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	25.47	AUD	ORD	-644	-644
24-Feb-25	BlackRock Fund Advisors	on mkt sell	25.47	AUD	ORD	-448	-448
24-Feb-25	BlackRock Fund Advisors	on mkt sell	25.47	AUD	ORD	-853	-853
24-Feb-25	BlackRock Fund Advisors	on mkt sell	25.47	AUD	ORD	-11,875	-11,875
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	25.47	AUD	ORD	-641	-641
24-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	25.47	AUD	ORD	-1,034	-1,034
24-Feb-25	BlackRock Fund Advisors	on mkt sell	25.47	AUD	ORD	-528	-528
24-Feb-25	BlackRock Advisors, LLC	on mkt sell	25.47	AUD	ORD	-5,456	-5,456
24-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	25.47	AUD	ORD	-1,061	-1,061
24-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	25.47	AUD	ORD	-777	-777
24-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	25.47	AUD	ORD	-2,140	-2,140
24-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	25.47	AUD	ORD	-2,339	-2,339
24-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	25.47	AUD	ORD	-3,791	-3,791
24-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	25.47	AUD	ORD	-425	-425
24-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	25.47	AUD	ORD	-506	-506
24-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	25.47	AUD	ORD	-277	-277
24-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	25.47	AUD	ORD	-301	-301
24-Feb-25	BlackRock Investment Management, LLC	on mkt sell	25.47	AUD	ORD	-284	-284
24-Feb-25	BlackRock Investment Management, LLC	on mkt sell	25.47	AUD	ORD	-366	-366
24-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	25.47	AUD	ORD	-184	-184
24-Feb-25	BlackRock Investment Management, LLC	on mkt sell	25.47	AUD	ORD	-220	-220
24-Feb-25	BlackRock Investment Management, LLC	on mkt sell	25.47	AUD	ORD	-405	-405
24-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	25.47	AUD	ORD	-273	-273
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	25.47	AUD	ORD	-314	-314
24-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	25.47	AUD	ORD	-218	-218
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	25.47	AUD	ORD	-399	-399
24-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	25.47	AUD	ORD	-287	-287
24-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	25.47	AUD	ORD	-233	-233
24-Feb-25	BlackRock Investment Management, LLC	on mkt sell	25.47	AUD	ORD	-325	-325
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	25.47	AUD	ORD	-95	-95
24-Feb-25	BlackRock Advisors, LLC	on mkt sell	25.47	AUD	ORD	-96	-96
24-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	25.47	AUD	ORD	-136	-136
24-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	25.47	AUD	ORD	-120	-120
24-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	25.47	AUD	ORD	-164	-164
24-Feb-25	BlackRock Fund Advisors	on mkt sell	25.47	AUD	ORD	-125	-125
24-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	25.47	AUD	ORD	-147	-147
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	25.47	AUD	ORD	-169	-169

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24-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	25.47	AUD	ORD	-158	-158
24-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	25.47	AUD	ORD	-90	-90
24-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	25.47	AUD	ORD	-164	-164
24-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	25.47	AUD	ORD	-89	-89
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	26.13	AUD	ORD	-3,864	-3,864
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	26.13	AUD	ORD	1,063	1,063
24-Feb-25	BlackRock Capital Management, Inc.	on mkt buy	26.13	AUD	ORD	811	811
24-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.13	AUD	ORD	67	67
24-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	26.13	AUD	ORD	-7,896	-7,896
24-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	26.13	AUD	ORD	-906	-906
24-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,874	9,874
24-Feb-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	0	0
24-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	0	0
24-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
25-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	25.48	AUD	ORD	300	300
25-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	24.56	AUD	ORD	-8,643	-8,643
25-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	24.56	AUD	ORD	-62,786	-62,786
25-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	24.56	AUD	ORD	-17,215	-17,215
25-Feb-25	BlackRock Fund Advisors	on mkt sell	24.56	AUD	ORD	-46,437	-46,437
25-Feb-25	BlackRock Fund Advisors	on mkt sell	24.56	AUD	ORD	-17,687	-17,687
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	24.56	AUD	ORD	-22,329	-22,329
25-Feb-25	BlackRock Fund Advisors	on mkt sell	24.56	AUD	ORD	-19,388	-19,388
25-Feb-25	BlackRock Advisors, LLC	on mkt sell	24.56	AUD	ORD	-8,907	-8,907
25-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	24.56	AUD	ORD	-1,171	-1,171
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	24.56	AUD	ORD	-1,179	-1,179
25-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	24.56	AUD	ORD	-4,625	-4,625
25-Feb-25	BlackRock Japan Co., Ltd.	on mkt sell	24.45	AUD	ORD	-5,974	-5,974
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	24.56	AUD	ORD	-3,523	-3,523
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	24.56	AUD	ORD	-1,242	-1,242
25-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	24.56	AUD	ORD	-2,695	-2,695
25-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	24.56	AUD	ORD	-2,451	-2,451
25-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	24.56	AUD	ORD	-6,393	-6,393
25-Feb-25	BlackRock Investment Management, LLC	on mkt sell	24.56	AUD	ORD	-981	-981
25-Feb-25	BlackRock Investment Management, LLC	on mkt sell	24.56	AUD	ORD	-1,239	-1,239
25-Feb-25	BlackRock Fund Advisors	on mkt sell	24.56	AUD	ORD	-4,079	-4,079
25-Feb-25	BlackRock Fund Advisors	on mkt sell	24.56	AUD	ORD	-2,717	-2,717
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	24.56	AUD	ORD	-3,011	-3,011
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	24.56	AUD	ORD	-1,052	-1,052
25-Feb-25	BlackRock Fund Advisors	on mkt sell	24.56	AUD	ORD	-1,393	-1,393
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	24.56	AUD	ORD	-1,048	-1,048
25-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	24.56	AUD	ORD	-1,688	-1,688
25-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	24.56	AUD	ORD	-1,731	-1,731
25-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	24.56	AUD	ORD	-1,270	-1,270
25-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	24.56	AUD	ORD	-3,493	-3,493
25-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	24.56	AUD	ORD	-3,820	-3,820

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25-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	24.56	AUD	ORD	-6,188	-6,188
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	24.56	AUD	ORD	-968	-968
25-Feb-25	BlackRock Fund Advisors	on mkt sell	24.56	AUD	ORD	-863	-863
25-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	24.56	AUD	ORD	-453	-453
25-Feb-25	BlackRock Japan Co., Ltd.	on mkt sell	24.45	AUD	ORD	-551	-551
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	24.56	AUD	ORD	-763	-763
25-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	24.56	AUD	ORD	-492	-492
25-Feb-25	BlackRock Investment Management, LLC	on mkt sell	24.56	AUD	ORD	-463	-463
25-Feb-25	BlackRock Investment Management, LLC	on mkt sell	24.56	AUD	ORD	-599	-599
25-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	24.56	AUD	ORD	-301	-301
25-Feb-25	BlackRock Investment Management, LLC	on mkt sell	24.56	AUD	ORD	-360	-360
25-Feb-25	BlackRock Investment Management, LLC	on mkt sell	24.56	AUD	ORD	-721	-721
25-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	24.56	AUD	ORD	-682	-682
25-Feb-25	BlackRock Investment Management, LLC	on mkt sell	24.56	AUD	ORD	-662	-662
25-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	24.56	AUD	ORD	-445	-445
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	24.56	AUD	ORD	-513	-513
25-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	24.56	AUD	ORD	-356	-356
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	24.56	AUD	ORD	-789	-789
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	24.56	AUD	ORD	-277	-277
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	24.56	AUD	ORD	-652	-652
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	24.56	AUD	ORD	-785	-785
25-Feb-25	BlackRock Fund Advisors	on mkt sell	24.56	AUD	ORD	-731	-731
25-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	24.56	AUD	ORD	-469	-469
25-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	24.56	AUD	ORD	-381	-381
25-Feb-25	BlackRock Investment Management, LLC	on mkt sell	24.56	AUD	ORD	-530	-530
25-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	24.56	AUD	ORD	-572	-572
25-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	24.56	AUD	ORD	-694	-694
25-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	24.56	AUD	ORD	-826	-826
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	24.56	AUD	ORD	-155	-155
25-Feb-25	BlackRock Advisors, LLC	on mkt sell	24.56	AUD	ORD	-157	-157
25-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	24.56	AUD	ORD	-223	-223
25-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	24.56	AUD	ORD	-196	-196
25-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	24.56	AUD	ORD	-268	-268
25-Feb-25	BlackRock Fund Advisors	on mkt sell	24.56	AUD	ORD	-205	-205
25-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	24.56	AUD	ORD	-240	-240
25-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	24.56	AUD	ORD	-258	-258
25-Feb-25	BlackRock Japan Co., Ltd.	on mkt sell	24.45	AUD	ORD	-182	-182
25-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	24.56	AUD	ORD	-148	-148
25-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	24.56	AUD	ORD	-269	-269
25-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	24.56	AUD	ORD	-147	-147
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	24.35	AUD	ORD	-739	-739
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	24.35	AUD	ORD	-1,705	-1,705
25-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	24.35	AUD	ORD	1,473	1,473
25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	24.35	AUD	ORD	19,011	19,011

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25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	24.35	AUD	ORD	4,565	4,565
25-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4	4
25-Feb-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	0	0
25-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	0	0
25-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
25-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-20	-40
26-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.68	AUD	ORD	-1,402	-1,402
26-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.68	AUD	ORD	-10,329	-10,329
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.68	AUD	ORD	-1,411	-1,411
26-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.68	AUD	ORD	-5,527	-5,527
26-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.68	AUD	ORD	-542	-542
26-Feb-25	BlackRock Japan Co., Ltd.	on mkt sell	23.68	AUD	ORD	-9,379	-9,379
26-Feb-25	BlackRock Japan Co., Ltd.	on mkt sell	23.68	AUD	ORD	-865	-865
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.68	AUD	ORD	-4,211	-4,211
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.68	AUD	ORD	-912	-912
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.68	AUD	ORD	-1,483	-1,483
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.68	AUD	ORD	-588	-588
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.68	AUD	ORD	-3,221	-3,221
26-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	23.68	AUD	ORD	-2,929	-2,929
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.68	AUD	ORD	-75,030	-75,030
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.68	AUD	ORD	-20,572	-20,572
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.68	AUD	ORD	-7,641	-7,641
26-Feb-25	BlackRock Investment Management, LLC	on mkt sell	23.68	AUD	ORD	-554	-554
26-Feb-25	BlackRock Investment Management, LLC	on mkt sell	23.68	AUD	ORD	-1,173	-1,173
26-Feb-25	BlackRock Investment Management, LLC	on mkt sell	23.68	AUD	ORD	-716	-716
26-Feb-25	BlackRock Investment Management, LLC	on mkt sell	23.68	AUD	ORD	-431	-431
26-Feb-25	BlackRock Investment Management, LLC	on mkt sell	23.68	AUD	ORD	-862	-862
26-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.68	AUD	ORD	-816	-816
26-Feb-25	BlackRock Investment Management, LLC	on mkt sell	23.68	AUD	ORD	-1,480	-1,480
26-Feb-25	BlackRock Investment Management, LLC	on mkt sell	23.68	AUD	ORD	-792	-792
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.68	AUD	ORD	-533	-533
26-Feb-25	BlackRock Fund Advisors	on mkt sell	23.68	AUD	ORD	-4,874	-4,874
26-Feb-25	BlackRock Fund Advisors	on mkt sell	23.68	AUD	ORD	-3,246	-3,246
26-Feb-25	BlackRock Fund Advisors	on mkt sell	23.68	AUD	ORD	-55,493	-55,493
26-Feb-25	BlackRock Fund Advisors	on mkt sell	23.68	AUD	ORD	-21,139	-21,139
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.68	AUD	ORD	-615	-615
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.68	AUD	ORD	-944	-944
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.68	AUD	ORD	-3,599	-3,599
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.68	AUD	ORD	-26,684	-26,684
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.68	AUD	ORD	-781	-781
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.68	AUD	ORD	-938	-938
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.68	AUD	ORD	-1,157	-1,157
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.68	AUD	ORD	-1,258	-1,258
26-Feb-25	BlackRock Fund Advisors	on mkt sell	23.68	AUD	ORD	-875	-875
26-Feb-25	BlackRock Fund Advisors	on mkt sell	23.68	AUD	ORD	-1,663	-1,663
26-Feb-25	BlackRock Fund Advisors	on mkt sell	23.68	AUD	ORD	-23,172	-23,172
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.68	AUD	ORD	-1,253	-1,253
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.68	AUD	ORD	-2,016	-2,016
26-Feb-25	BlackRock Fund Advisors	on mkt sell	23.68	AUD	ORD	-1,031	-1,031

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26-Feb-25	BlackRock Advisors, LLC	on mkt sell	23.68	AUD	ORD	-10,645	-10,645
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.68	AUD	ORD	-2,068	-2,068
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.68	AUD	ORD	-1,518	-1,518
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.68	AUD	ORD	-4,173	-4,173
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.68	AUD	ORD	-561	-561
26-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.68	AUD	ORD	-4,565	-4,565
26-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.68	AUD	ORD	-7,396	-7,396
26-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	23.68	AUD	ORD	-455	-455
26-Feb-25	BlackRock Investment Management, LLC	on mkt sell	23.68	AUD	ORD	-635	-635
26-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.68	AUD	ORD	-685	-685
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.68	AUD	ORD	-830	-830
26-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	23.68	AUD	ORD	-988	-988
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.68	AUD	ORD	-186	-186
26-Feb-25	BlackRock Advisors, LLC	on mkt sell	23.68	AUD	ORD	-189	-189
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.68	AUD	ORD	-268	-268
26-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.68	AUD	ORD	-235	-235
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.68	AUD	ORD	-320	-320
26-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.68	AUD	ORD	-360	-360
26-Feb-25	BlackRock Fund Advisors	on mkt sell	23.68	AUD	ORD	-245	-245
26-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	23.68	AUD	ORD	-287	-287
26-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	23.68	AUD	ORD	-426	-426
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.68	AUD	ORD	-331	-331
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.68	AUD	ORD	-310	-310
26-Feb-25	BlackRock Japan Co., Ltd.	on mkt sell	23.68	AUD	ORD	-285	-285
26-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.68	AUD	ORD	-178	-178
26-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.68	AUD	ORD	-321	-321
26-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.68	AUD	ORD	-175	-175
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.84	AUD	ORD	1,956	1,956
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.84	AUD	ORD	1,956	1,956
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.84	AUD	ORD	-966	-966
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.84	AUD	ORD	-1,932	-1,932
26-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	306,862	306,862
27-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	24.05	AUD	ORD	5,555	5,555
27-Feb-25	BlackRock Capital Management, Inc.	on mkt buy	24.04	AUD	ORD	7,957	7,957
27-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	24.04	AUD	ORD	597	597
27-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	24.04	AUD	ORD	3,384	3,384
27-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	24.04	AUD	ORD	52,348	52,348
27-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,866	-36,866
27-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,399	1,399
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.73	AUD	ORD	2,895	2,895
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.98	AUD	ORD	-26,442	-26,442
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.98	AUD	ORD	-26,606	-26,606
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.98	AUD	ORD	-117,573	-117,573

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.98	AUD	ORD	-104,229	-104,229
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.98	AUD	ORD	-42,155	-42,155
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.98	AUD	ORD	-10,235	-10,235
28-Feb-25	BlackRock Japan Co., Ltd.	on mkt sell	23.98	AUD	ORD	-176,861	-176,861
28-Feb-25	BlackRock Japan Co., Ltd.	on mkt sell	23.98	AUD	ORD	-16,327	-16,327
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.98	AUD	ORD	-79,395	-79,395
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.98	AUD	ORD	-112,139	-112,139
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.98	AUD	ORD	-17,220	-17,220
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.98	AUD	ORD	-27,970	-27,970
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.98	AUD	ORD	-11,111	-11,111
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.98	AUD	ORD	-60,732	-60,732
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	23.98	AUD	ORD	-55,240	-55,240
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.98	AUD	ORD	-1,414,777	-1,414,777
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.98	AUD	ORD	-387,943	-387,943
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.98	AUD	ORD	-144,084	-144,084
28-Feb-25	BlackRock Investment Management, LLC	on mkt sell	23.98	AUD	ORD	-10,469	-10,469
28-Feb-25	BlackRock Investment Management, LLC	on mkt sell	23.98	AUD	ORD	-22,137	-22,137
28-Feb-25	BlackRock Investment Management, LLC	on mkt sell	23.98	AUD	ORD	-13,525	-13,525
28-Feb-25	BlackRock Investment Management, LLC	on mkt sell	23.98	AUD	ORD	-8,139	-8,139
28-Feb-25	BlackRock Investment Management, LLC	on mkt sell	23.98	AUD	ORD	-16,277	-16,277
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.98	AUD	ORD	-15,402	-15,402
28-Feb-25	BlackRock Investment Management, LLC	on mkt sell	23.98	AUD	ORD	-27,909	-27,909
28-Feb-25	BlackRock Investment Management, LLC	on mkt sell	23.98	AUD	ORD	-14,951	-14,951
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.98	AUD	ORD	-10,068	-10,068
28-Feb-25	BlackRock Fund Advisors	on mkt sell	23.98	AUD	ORD	-91,909	-91,909
28-Feb-25	BlackRock Fund Advisors	on mkt sell	23.98	AUD	ORD	-61,212	-61,212
28-Feb-25	BlackRock Fund Advisors	on mkt sell	23.98	AUD	ORD	-1,046,407	-1,046,407
28-Feb-25	BlackRock Fund Advisors	on mkt sell	23.98	AUD	ORD	-398,599	-398,599
28-Feb-25	BlackRock Fund Advisors	on mkt sell	23.98	AUD	ORD	-352,985	-352,985
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.98	AUD	ORD	-545,834	-545,834
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.98	AUD	ORD	-11,607	-11,607
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	23.98	AUD	ORD	-8,058	-8,058
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.98	AUD	ORD	-17,820	-17,820
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.98	AUD	ORD	-76,293	-76,293
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.98	AUD	ORD	-40,051	-40,051
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.98	AUD	ORD	-67,862	-67,862
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.98	AUD	ORD	-503,170	-503,170
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.98	AUD	ORD	-14,734	-14,734
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.98	AUD	ORD	-17,709	-17,709
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.98	AUD	ORD	-21,826	-21,826
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.98	AUD	ORD	-23,732	-23,732
28-Feb-25	BlackRock Fund Advisors	on mkt sell	23.98	AUD	ORD	-16,520	-16,520
28-Feb-25	BlackRock Fund Advisors	on mkt sell	23.98	AUD	ORD	-31,359	-31,359
28-Feb-25	BlackRock Fund Advisors	on mkt sell	23.98	AUD	ORD	-436,935	-436,935
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.98	AUD	ORD	-23,641	-23,641
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.98	AUD	ORD	-38,018	-38,018
28-Feb-25	BlackRock Fund Advisors	on mkt sell	23.98	AUD	ORD	-19,464	-19,464
28-Feb-25	BlackRock Advisors, LLC	on mkt sell	23.98	AUD	ORD	-200,738	-200,738
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.98	AUD	ORD	-646,977	-646,977
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.98	AUD	ORD	-139,208	-139,208

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.98	AUD	ORD	-39,006	-39,006
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.98	AUD	ORD	-28,613	-28,613
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.98	AUD	ORD	-78,696	-78,696
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.98	AUD	ORD	-10,600	-10,600
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.98	AUD	ORD	-86,079	-86,079
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.98	AUD	ORD	-139,467	-139,467
28-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	23.98	AUD	ORD	-8,600	-8,600
28-Feb-25	BlackRock Investment Management, LLC	on mkt sell	23.98	AUD	ORD	-11,991	-11,991
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.98	AUD	ORD	-12,930	-12,930
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.98	AUD	ORD	-15,672	-15,672
28-Feb-25	BlackRock Fund Advisors	on mkt sell	23.98	AUD	ORD	-412,963	-412,963
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	23.98	AUD	ORD	-18,653	-18,653
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.98	AUD	ORD	-2,138	-2,138
28-Feb-25	BlackRock Japan Co., Ltd.	on mkt sell	23.98	AUD	ORD	-387	-387
28-Feb-25	BlackRock Japan Co., Ltd.	on mkt sell	23.98	AUD	ORD	-452	-452
28-Feb-25	BlackRock Japan Co., Ltd.	on mkt sell	23.98	AUD	ORD	-2,155	-2,155
28-Feb-25	BlackRock Japan Co., Ltd.	on mkt sell	23.98	AUD	ORD	-274	-274
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.98	AUD	ORD	-405	-405
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.98	AUD	ORD	-3,524	-3,524
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.98	AUD	ORD	-2,512	-2,512
28-Feb-25	BlackRock Advisors, LLC	on mkt sell	23.98	AUD	ORD	-3,587	-3,587
28-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	23.98	AUD	ORD	-2,864	-2,864
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.98	AUD	ORD	-5,062	-5,062
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.98	AUD	ORD	-4,450	-4,450
28-Feb-25	BlackRock (Singapore) Limited	on mkt sell	23.98	AUD	ORD	-616	-616
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.98	AUD	ORD	-6,057	-6,057
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.98	AUD	ORD	-6,811	-6,811
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.98	AUD	ORD	-1,269	-1,269
28-Feb-25	BlackRock Fund Advisors	on mkt sell	23.98	AUD	ORD	-968	-968
28-Feb-25	BlackRock Fund Advisors	on mkt sell	23.98	AUD	ORD	-4,643	-4,643
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.98	AUD	ORD	-2,347	-2,347
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	23.98	AUD	ORD	-5,434	-5,434
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.98	AUD	ORD	-2,689	-2,689
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.98	AUD	ORD	-180	-180
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.98	AUD	ORD	-6,264	-6,264
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.98	AUD	ORD	-1,063	-1,063
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.98	AUD	ORD	-5,856	-5,856
28-Feb-25	BlackRock Japan Co., Ltd.	on mkt sell	23.98	AUD	ORD	-5,395	-5,395
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.98	AUD	ORD	-1,905	-1,905
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.98	AUD	ORD	-3,367	-3,367
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.98	AUD	ORD	-519	-519
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	23.98	AUD	ORD	-1,203	-1,203
28-Feb-25	BlackRock Investment Management, LLC	on mkt sell	23.98	AUD	ORD	-2,004	-2,004
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.98	AUD	ORD	-6,074	-6,074

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.98	AUD	ORD	-3,319	-3,319
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.98	AUD	ORD	128	128
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.98	AUD	ORD	-691	-691
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.91	AUD	ORD	-79,278	-79,278
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.98	AUD	ORD	98,875	98,875
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.98	AUD	ORD	40,794	40,794
28-Feb-25	BlackRock Japan Co., Ltd.	on mkt buy	23.98	AUD	ORD	44,403	44,403
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.91	AUD	ORD	-12,078	-12,078
28-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	23.98	AUD	ORD	1,692	1,692
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.98	AUD	ORD	89,697	89,697
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.98	AUD	ORD	-194,784	-194,784
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.98	AUD	ORD	55,608	55,608
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.98	AUD	ORD	43,269	43,269
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.98	AUD	ORD	1,624,479	1,624,479
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.98	AUD	ORD	52,024	52,024
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.98	AUD	ORD	342,966	342,966
28-Feb-25	BlackRock Fund Advisors	on mkt buy	23.98	AUD	ORD	1,068,399	1,068,399
28-Feb-25	BlackRock Fund Advisors	on mkt buy	23.98	AUD	ORD	62,177	62,177
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.98	AUD	ORD	2,652	2,652
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.98	AUD	ORD	180,232	180,232
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.98	AUD	ORD	25,531	25,531
28-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	23.98	AUD	ORD	68,028	68,028
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.98	AUD	ORD	11,749	11,749
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.98	AUD	ORD	7,757	7,757
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	23.98	AUD	ORD	-914	-914
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.98	AUD	ORD	5,690	5,690
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.98	AUD	ORD	6,036	6,036
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.98	AUD	ORD	370	370
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	23.98	AUD	ORD	25,141	25,141
28-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	23.98	AUD	ORD	9,490	9,490
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.98	AUD	ORD	-32,994	-32,994
28-Feb-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6,465	6,465
28-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-279,874	-279,874
28-Feb-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3,409	3,409
28-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,399	1,399

Annexure B

This is Annexure B of 2 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

05-Mar-25

Jack Tuberosa, **Date**
Authorised Signatory

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

Name	Address
BlackRock Group	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Capital Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)

Name	Address
APERIO GROUP LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505
SPIDERROCK ADVISORS LLC	251 Little Falls Dr Wilmington, DE 19808-1674

Annexure C

This is Annexure C of 3 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

05-Mar-2025

Jack Tuberosa, Authorised Signatory — Date

Type of agreement:	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
Parties to agreement:	The relevant counterparty as described in the lists of Securities Lending Agreements entered into by BlackRock Advisors Limited and BlackRock Institutional Trust Corporation, N.A., respectively, on the following page.
Transfer date:	The date of the relevant transaction identified as a collateral transfer referred to in Annexure A to form 605.
Holder of voting rights:	The Borrower.
Are there any restrictions on voting rights? If yes, detail	Yes. Collateral is held through a tripartite structure under which the triparty collateral manager will not act in respect of voting rights unless it receives instructions to do so from the Borrower.
Scheduled return date (if any):	The date of the relevant transaction referred to in Annexure A to form 605.
Does the borrower have the right to return early? If yes, detail	Yes. The Borrower is entitled to substitute existing collateral with other equities at any time.
Does the lender have the right to recall early? If yes, detail	Yes, at notice.
Will the securities be returned on settlement? If yes, detail any exceptions	Yes.

A copy of the relevant agreement will be provided to SEEK LTD or the Australian Securities and Investments Commission upon request.

Securities Lending Agreements

Agreements entered into between BlackRock Advisors Limited and each of the following counterparties:

(a) Bank of Nova Scotia, London Branch GMSLA, 25 August 2011
(b) Barclays Bank plc GMSLA, 9 April 2104
(c) Barclays Capital Securities Limited GMSLA, 2 December 2012
(d) BNP Paribas Arbitrage GMSLA, 30 May 2013
(e) BNP Paribas GMSLA, 8 May 2007
(f) Citigroup Global Markets Limited GMSLA, 18 January 2007
(g) Credit Suisse AG, Dublin Branch GMSLA, 28 September 2015
(h) Credit Suisse International GMSLA, 10 March 2014
(i) Credit Suisse Securities (Europe) Limited GMSLA, 26 August 2015
(j) Deutsche Bank AG, London Branch GMSLA, 25 August 2017
(k) Goldman Sachs International GMSLA, 2nd August 2022
(l) HSBC Bank plc GMSLA GMSLA, 27 October 2016
(m) ING Bank N.V. GMSLA, 12 November 2018
(n) J.P. Morgan Securities plc GMSLA, 12 July 2011
(o) Macquarie Bank Limited GMSLA, 18 August 2014
(p) Merrill Lynch International GMSLA, 3 February 2020
(q) Morgan Stanley & Co International plc GMSLA, 9 June 2021
(r) Natixis SA GMSLA, 29 January 2018
(s) Nomura International plc GMSLA, 2 November 2011
(t) Royal Bank of Canada Europe Limited GMSLA, 3 February 2017
(u) Royal Bank of Scotland plc (renamed to Natwest Markets Plc) GMSLA, 1 April 2011
(v) Santander UK Plc GMSLA, 25 January 2019
(w) Societe Generale GMSLA, 27 January 2012
(x) UBS AG GMSLA, 28 April 2016
(y) UBS Europe SE GMSLA, 1 February 2019
(z) BAL/Banco Santander, S.A. GMSLA, 30 April 2019
(aa) Canadian Imperial Bank of Commerce, London Branch GMSLA, 21 June 2019
(bb) Zürcher Kantonalbank GMSLA, 30 October 2019
(cc) The Hongkong and Shanghai Banking Corporation Limited GMSLA, 7 February 2020
(dd) BNP Paribas Prime Brokerage International Limited GMSLA 19 October 2021
(ee) Jefferies International Limited GMLSA 22 June 2023

Agreements entered into by BlackRock Institutional Trust Corporation, N.A. and each of the following counterparties:

a. Bank of Nova Scotia GMSLA, December 6, 2016
b. Barclays Bank plc GMSLA, April 24, 2017
c. Barclays Capital Securities Limited GMSLA, March 15, 2017
d. BNP Paribas Arbitrage GMSLA, June 5, 2017
e. Citigroup Global Markets Limited GMSLA, June 3, 2015
f. Credit Suisse AG, Dublin Branch GMSLA, October 14, 2015
g. Credit Suisse International GMSLA, April 4, 2020
h. Credit Suisse Securities (Europe) Limited GMSLA, October 2, 2015
i. Deutsche Bank AG, London Branch GMSLA, June 7, 2017
j. Goldman Sachs International GMSLA, February 20, 2023
k. HSBC Bank plc GMSLA, February 12, 2013
l. J.P. Morgan Securities plc GMSLA, October 4, 2016
m. J.P. Morgan Securities plc GMSLA (Pledge), July 1, 2020
n. Macquarie Bank Limited GMSLA, October 3, 2016
o. Merrill Lynch International GMSLA, February 19, 2014
p. Morgan Stanley & Co International plc GMSLA, November 16, 2021
q. Nomura International plc GMSLA 03 August 2018
r. Societe Generale GMSLA, September 28, 2016
s. UBS AG GMSLA, May 26, 2016
t. UBS AG GMSLA (Pledge), June 2, 2020
u. UBS Europe SE GMSLA, 1 February 2019
v. The Hongkong and Shanghai Banking Corporation Limited GMSLA, 22 February 2019
w. RBC Europe Limited GMSLA, 4 February 2019
x. ING BANK N.V. GMSLA, 27 February, 2019
y. BANCO SANTANDER, S.A. GMSLA, 11 September, 2019
z. Credit Suisse A.G., Singapore Branch GMSLA, 25 October, 2019

aa. Natixis S.A. GMSLA, November 21, 2019.
bb. CREDIT SUISSE INTERNATIONAL GMSLA, 4 April 2020
cc. BNP Paribas Prime Brokerage International Limited GMSLA 22 November 2021

These counterparties do not pledge Australian equities:
(a) Merrill Lynch, Pierce, Fenner Smith Incorporated

These counterparties do not have any business with us anymore although may have done previously:
(a) Morgan Stanley Securities Limited (No Business) OSLA 15 March 1999

Royal Bank of Scotland N.V. **GMSLA, 12 October 2011 – No Business, superseded by Royal Bank of Scotland PLC**