

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme BRAMBLES LTD

ACN/ARSN 118 896 021

1. Details of substantial holder(1)

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

There was a change in the interests of the substantial holder on 18 / 02 / 2022

The previous notice was given to the company on 25 / 05 / 2021

The previous notice was dated 21 / 05 / 2021

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ord	116,875,451	8.07	131,535,414	9.16
ADR 2:1	1,514,626	0.10	1,280,436	0.09

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	See Annexure A & D				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	See Annexure B				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name Maria Tricarico

capacity *Authorised Signatory

sign here

date 23 / 02 / 2022

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

DIRECTIONS

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

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

This is Annexure A of 83 pages referred to in form 604 Notice of change of interests of substantial shareholder

23-Feb-22

Maria Tricarico,
Authorised Signatory

Date

5. Consideration

BRAMBLES LTD (BXB)							
Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
24-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,092	-2,092
24-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.59	AUD	ORD	7,077	7,077
24-May-21	BlackRock Advisors (UK) Limited	on mkt buy	10.60	AUD	ORD	3,384	3,384
24-May-21	BlackRock Advisors (UK) Limited	on mkt buy	10.60	AUD	ORD	6,768	6,768
24-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.60	AUD	ORD	-30,428	-30,428
24-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.60	AUD	ORD	-6,059	-6,059
24-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-614,188	-614,188
24-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	839	839
24-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,464	5,464
24-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	419	419
24-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	18,449	18,449
24-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	30,794	30,794
24-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	56	56
24-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,662	3,324
24-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	384	768
25-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.69	AUD	ORD	-15,465	-15,465
25-May-21	BLACKROCK ADVISORS LLC	on mkt sell	10.65	AUD	ORD	-6,882	-6,882
25-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.65	AUD	ORD	-690	-690
25-May-21	BLACKROCK ADVISORS LLC	on mkt sell	10.65	AUD	ORD	-53	-53
25-May-21	BLACKROCK ADVISORS LLC	on mkt sell	10.65	AUD	ORD	-2,284	-2,284
25-May-21	BlackRock Investment Management, LLC	on mkt sell	10.65	AUD	ORD	-1,072	-1,072
25-May-21	BlackRock Investment Management, LLC	on mkt sell	10.65	AUD	ORD	-182	-182
25-May-21	BlackRock (Singapore) Limited	on mkt sell	10.65	AUD	ORD	-4,474	-4,474
25-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.65	AUD	ORD	-125	-125
25-May-21	BlackRock Investment Management, LLC	on mkt sell	10.65	AUD	ORD	-246	-246
25-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.70	AUD	ORD	3,672	3,672
25-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.70	AUD	ORD	8,575	8,575
25-May-21	BLACKROCK ADVISORS LLC	on mkt buy	10.70	AUD	ORD	1,313	1,313
25-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.70	AUD	ORD	19,216	19,216
25-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,482	1,482
25-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-32,010	-32,010
25-May-21	BlackRock Advisors (UK) Limited	on mkt buy	10.72	AUD	ORD	349	349
25-May-21	BlackRock Advisors (UK) Limited	on mkt buy	10.72	AUD	ORD	215	215
25-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.72	AUD	ORD	-28,053	-28,053
25-May-21	BlackRock Japan Co., Ltd.	on mkt sell	10.72	AUD	ORD	-7,560	-7,560
25-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.72	AUD	ORD	-9,588	-9,588
25-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-395,586	-395,586
25-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	643	643
25-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,415	-5,415
25-May-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	17	17
25-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	236	236
25-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-51,312	-51,312
25-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	55,790	55,790
25-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	92	92
25-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-115	-230
26-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,276	-6,276

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
26-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,206	-19,206
26-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,180	23,180
26-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.81	AUD	ORD	4,140	4,140
26-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.81	AUD	ORD	85,393	85,393
26-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.81	AUD	ORD	3,673	3,673
26-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.81	AUD	ORD	19,507	19,507
26-May-21	BlackRock Investment Management, LLC	on mkt buy	10.81	AUD	ORD	5,272	5,272
26-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.81	AUD	ORD	16,659	16,659
26-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.81	AUD	ORD	26,055	26,055
26-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.81	AUD	ORD	7,768	7,768
26-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.81	AUD	ORD	7,688	7,688
26-May-21	BlackRock Advisors (UK) Limited	on mkt buy	10.79	AUD	ORD	6,812	6,812
26-May-21	BlackRock Asset Management Canada Limited	on mkt buy	10.81	AUD	ORD	349,253	349,253
26-May-21	BlackRock Asset Management Canada Limited	on mkt buy	10.79	AUD	ORD	389	389
26-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.79	AUD	ORD	5,495	5,495
26-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,984,771	-1,984,771
26-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-11,600	-11,600
26-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,324,006	1,324,006
26-May-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-16	-16
26-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-404	-404
26-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-35,503	-35,503
26-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	48,240	48,240
26-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-148	-148
26-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,669	3,338
26-May-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-21,873	-21,873
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.73	AUD	ORD	5,667	5,667
27-May-21	BLACKROCK ADVISORS LLC	on mkt buy	10.73	AUD	ORD	6,299	6,299
27-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.73	AUD	ORD	35,249	35,249
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.73	AUD	ORD	1,357	1,357
27-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.73	AUD	ORD	8,013	8,013
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.73	AUD	ORD	58,192	58,192
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.73	AUD	ORD	1,796	1,796
27-May-21	BlackRock Asset Management Canada Limited	on mkt buy	10.73	AUD	ORD	1,787	1,787
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.73	AUD	ORD	18,264	18,264
27-May-21	BlackRock Asset Management North Asia Limited	on mkt sell	10.68	AUD	ORD	-3,659	-3,659
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.71	AUD	ORD	-8,348	-8,348
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	10.71	AUD	ORD	3,364	3,364
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	10.71	AUD	ORD	3,364	3,364
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	10.71	AUD	ORD	3,364	3,364
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	10.71	AUD	ORD	-16,820	-16,820
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	10.71	AUD	ORD	865	865
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.71	AUD	ORD	-3,104	-3,104
27-May-21	BlackRock Asset Management Canada Limited	on mkt sell	10.71	AUD	ORD	-2,900	-2,900
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.71	AUD	ORD	-2,616	-2,616
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.71	AUD	ORD	-51,854	-51,854
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.71	AUD	ORD	-490	-490
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.71	AUD	ORD	-42,951	-42,951
27-May-21	BlackRock International Limited	on mkt sell	10.71	AUD	ORD	-1,563	-1,563

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
27-May-21	BlackRock Investment Management, LLC	on mkt sell	10.71	AUD	ORD	-2,832	-2,832
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.71	AUD	ORD	-2,979	-2,979
27-May-21	BlackRock Fund Advisors	on mkt sell	10.71	AUD	ORD	-15,153	-15,153
27-May-21	BlackRock Fund Advisors	on mkt sell	10.71	AUD	ORD	-19,577	-19,577
27-May-21	BlackRock Fund Advisors	on mkt sell	10.71	AUD	ORD	-12,743	-12,743
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.71	AUD	ORD	-8,913	-8,913
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.71	AUD	ORD	-3,516	-3,516
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.71	AUD	ORD	-13,463	-13,463
27-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.71	AUD	ORD	-2,382	-2,382
27-May-21	BlackRock Asset Management Canada Limited	on mkt sell	10.71	AUD	ORD	-5,483	-5,483
27-May-21	BlackRock Asset Management Canada Limited	on mkt sell	10.71	AUD	ORD	-131	-131
27-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.71	AUD	ORD	-560	-560
27-May-21	BlackRock Investment Management, LLC	on mkt sell	10.71	AUD	ORD	-566	-566
27-May-21	BlackRock Fund Advisors	on mkt sell	10.71	AUD	ORD	-5,998	-5,998
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	10.71	AUD	ORD	851	851
27-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.71	AUD	ORD	365	365
27-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.71	AUD	ORD	25,861	25,861
27-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.71	AUD	ORD	41,569	41,569
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.71	AUD	ORD	-7,200	-7,200
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	10.71	AUD	ORD	629	629
27-May-21	BlackRock Asset Management Canada Limited	on mkt sell	10.71	AUD	ORD	-6,728	-6,728
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.71	AUD	ORD	-6,077	-6,077
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.71	AUD	ORD	19,954	19,954
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.71	AUD	ORD	-120,416	-120,416
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.71	AUD	ORD	-1,125	-1,125
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.71	AUD	ORD	-99,742	-99,742
27-May-21	BlackRock International Limited	on mkt sell	10.71	AUD	ORD	-3,625	-3,625
27-May-21	BlackRock Investment Management, LLC	on mkt sell	10.71	AUD	ORD	-6,571	-6,571
27-May-21	BlackRock Fund Advisors	on mkt sell	10.71	AUD	ORD	-35,162	-35,162
27-May-21	BlackRock Fund Advisors	on mkt sell	10.71	AUD	ORD	-45,427	-45,427
27-May-21	BlackRock Fund Advisors	on mkt sell	10.71	AUD	ORD	-29,569	-29,569
27-May-21	BlackRock Asset Management Canada Limited	on mkt sell	10.71	AUD	ORD	-101	-101
27-May-21	BlackRock Asset Management Canada Limited	on mkt buy	10.71	AUD	ORD	348	348
27-May-21	BlackRock Fund Advisors	on mkt buy	10.71	AUD	ORD	15,455	15,455
27-May-21	BlackRock Fund Advisors	on mkt buy	10.71	AUD	ORD	209,479	209,479
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.71	AUD	ORD	-20,681	-20,681
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.71	AUD	ORD	-8,164	-8,164
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.71	AUD	ORD	8,164	8,164
27-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.71	AUD	ORD	3,993	3,993
27-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.71	AUD	ORD	-5,525	-5,525
27-May-21	BlackRock Asset Management Canada Limited	on mkt sell	10.71	AUD	ORD	-12,720	-12,720
27-May-21	BlackRock Asset Management Canada Limited	on mkt sell	10.71	AUD	ORD	-390	-390
27-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.71	AUD	ORD	-1,296	-1,296
27-May-21	BlackRock Investment Management, LLC	on mkt sell	10.71	AUD	ORD	-1,304	-1,304
27-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.71	AUD	ORD	9,902	9,902
27-May-21	BlackRock Fund Advisors	on mkt sell	10.71	AUD	ORD	-13,918	-13,918
27-May-21	BlackRock Japan Co., Ltd.	on mkt sell	10.71	AUD	ORD	-24,122	-24,122
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.71	AUD	ORD	-2,106	-2,106

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27-May-21	BlackRock Asset Management Canada Limited	on mkt sell	10.71	AUD	ORD	-1,969	-1,969
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.71	AUD	ORD	-1,773	-1,773
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.71	AUD	ORD	-35,146	-35,146
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.71	AUD	ORD	-341	-341
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.71	AUD	ORD	-29,112	-29,112
27-May-21	BlackRock International Limited	on mkt sell	10.71	AUD	ORD	-1,061	-1,061
27-May-21	BlackRock Investment Management, LLC	on mkt sell	10.71	AUD	ORD	-1,922	-1,922
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.71	AUD	ORD	-4,491	-4,491
27-May-21	BlackRock Fund Advisors	on mkt sell	10.71	AUD	ORD	-10,285	-10,285
27-May-21	BlackRock Fund Advisors	on mkt sell	10.71	AUD	ORD	-13,286	-13,286
27-May-21	BlackRock Fund Advisors	on mkt sell	10.71	AUD	ORD	-8,649	-8,649
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.71	AUD	ORD	-6,049	-6,049
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.71	AUD	ORD	-2,383	-2,383
27-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.71	AUD	ORD	-1,617	-1,617
27-May-21	BlackRock Asset Management Canada Limited	on mkt sell	10.71	AUD	ORD	-3,721	-3,721
27-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.71	AUD	ORD	-380	-380
27-May-21	BlackRock Investment Management, LLC	on mkt sell	10.71	AUD	ORD	-393	-393
27-May-21	BlackRock Fund Advisors	on mkt sell	10.71	AUD	ORD	-4,071	-4,071
27-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.71	AUD	ORD	47,945	47,945
27-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.71	AUD	ORD	77,067	77,067
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	10.71	AUD	ORD	1,165	1,165
27-May-21	BlackRock Fund Advisors	on mkt buy	10.71	AUD	ORD	28,653	28,653
27-May-21	BlackRock Fund Advisors	on mkt buy	10.71	AUD	ORD	388,366	388,366
27-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.71	AUD	ORD	7,404	7,404
27-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.71	AUD	ORD	18,358	18,358
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	10.71	AUD	ORD	-23,801	-23,801
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	10.71	AUD	ORD	-5,363	-5,363
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	10.71	AUD	ORD	-9,719	-9,719
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	10.71	AUD	ORD	-5,628	-5,628
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.71	AUD	ORD	-345,724	-345,724
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.71	AUD	ORD	-178,723	-178,723
27-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	9,597	9,597
27-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,884	7,884
27-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	309,207	309,207
27-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	6,199	6,199
27-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	734,968	734,968
27-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,254,789	1,254,789
27-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,716	1,716
27-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	4,281	8,562
28-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,060	-6,060
28-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.86	AUD	ORD	6,895	6,895
28-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.86	AUD	ORD	7,165	7,165
28-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.86	AUD	ORD	8,967	8,967
28-May-21	BlackRock Asset Management Canada Limited	on mkt buy	10.86	AUD	ORD	6,046	6,046
28-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.86	AUD	ORD	28,296	28,296
28-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.85	AUD	ORD	2,567	2,567
28-May-21	BlackRock Advisors (UK) Limited	on mkt buy	10.85	AUD	ORD	215	215
28-May-21	BlackRock Advisors (UK) Limited	on mkt buy	10.85	AUD	ORD	430	430
28-May-21	BlackRock Advisors (UK) Limited	on mkt buy	10.85	AUD	ORD	865	865
28-May-21	BlackRock Advisors (UK) Limited	on mkt buy	10.85	AUD	ORD	1,098	1,098
28-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.85	AUD	ORD	3,154	3,154
28-May-21	BlackRock Advisors (UK) Limited	on mkt sell	10.85	AUD	ORD	-58,009	-58,009

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28-May-21	BlackRock Asset Management Canada Limited	on mkt buy	10.85	AUD	ORD	5,243	5,243
28-May-21	BlackRock Asset Management Canada Limited	on mkt buy	10.85	AUD	ORD	335	335
28-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.85	AUD	ORD	-14,384	-14,384
28-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.85	AUD	ORD	-10,872	-10,872
28-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	711,124	711,124
28-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5,732	-5,732
28-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,604,206	-1,604,206
28-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-5,584	-5,584
28-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-712,946	-712,946
28-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-578,540	-578,540
28-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,409	-1,409
28-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,650	5,300
31-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.83	AUD	ORD	3,547	3,547
31-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	926	926
31-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	21,215	21,215
31-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,336,349	1,336,349
31-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	252	252
31-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-27,223	-27,223
31-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-702,292	-702,292
31-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	112	112
01-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,114	-2,114
01-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,482	1,482
01-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,285	-5,285
01-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	10.81	AUD	ORD	4,482	4,482
01-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.81	AUD	ORD	6,897	6,897
01-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.81	AUD	ORD	1,319	1,319
01-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.81	AUD	ORD	1,194	1,194
01-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	10.81	AUD	ORD	1,752	1,752
01-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.81	AUD	ORD	19,305	19,305
01-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.81	AUD	ORD	2,749	2,749
01-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	10.81	AUD	ORD	1,279	1,279
01-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	10.81	AUD	ORD	5,666	5,666
01-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.81	AUD	ORD	39,423	39,423
01-Jun-21	BlackRock Fund Advisors	on mkt buy	10.80	AUD	ORD	12,048	12,048
01-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	10.80	AUD	ORD	500	500
01-Jun-21	BlackRock Fund Advisors	on mkt buy	10.80	AUD	ORD	5,543	5,543
01-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,057	-1,057
01-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	16,856	16,856
01-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,158	-3,158
01-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6	-6
01-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-28	-28
01-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-25,015	-25,015
01-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-285,400	-285,400
01-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-84	-84
01-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	995	1,990
02-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,112	-2,112
02-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.79	AUD	ORD	5,444	5,444
02-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.79	AUD	ORD	8,063	8,063
02-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	10.79	AUD	ORD	29,556	29,556
02-Jun-21	BLACKROCK ADVISORS LLC	on mkt sell	10.74	AUD	ORD	-38,942	-38,942
02-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.74	AUD	ORD	-3,903	-3,903
02-Jun-21	BLACKROCK ADVISORS LLC	on mkt sell	10.74	AUD	ORD	-294	-294
02-Jun-21	BLACKROCK ADVISORS LLC	on mkt sell	10.74	AUD	ORD	-12,805	-12,805

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02-Jun-21	BlackRock Investment Management, LLC	on mkt sell	10.74	AUD	ORD	-5,970	-5,970
02-Jun-21	BlackRock Investment Management, LLC	on mkt sell	10.74	AUD	ORD	-1,028	-1,028
02-Jun-21	BlackRock (Singapore) Limited	on mkt sell	10.74	AUD	ORD	-25,479	-25,479
02-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.74	AUD	ORD	-704	-704
02-Jun-21	BlackRock Investment Management, LLC	on mkt buy	10.79	AUD	ORD	3,024	3,024
02-Jun-21	BlackRock Investment Management, LLC	on mkt sell	10.74	AUD	ORD	-1,372	-1,372
02-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.79	AUD	ORD	122,508	122,508
02-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.79	AUD	ORD	1,983	1,983
02-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.79	AUD	ORD	99,320	99,320
02-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.79	AUD	ORD	16,859	16,859
02-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.79	AUD	ORD	17,555	17,555
02-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.73	AUD	ORD	5,889	5,889
02-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.72	AUD	ORD	2,604	2,604
02-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.84	AUD	ORD	11,745	11,745
02-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.84	AUD	ORD	2,349	2,349
02-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.84	AUD	ORD	2,349	2,349
02-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.84	AUD	ORD	-14,308	-14,308
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	10.84	AUD	ORD	3,371	3,371
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	10.84	AUD	ORD	-10,005	-10,005
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	10.84	AUD	ORD	3,223	3,223
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	10.84	AUD	ORD	1,172	1,172
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	10.84	AUD	ORD	1,465	1,465
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	10.84	AUD	ORD	215	215
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	10.84	AUD	ORD	861	861
02-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.84	AUD	ORD	-4,252	-4,252
02-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.84	AUD	ORD	7,653	7,653
02-Jun-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-203,150	-203,150
02-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-19,802	-19,802
02-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	242,650	242,650
02-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,039,329	-1,039,329
02-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	110,902	110,902
02-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	690,663	690,663
02-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	710,997	710,997
02-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,185	1,185
02-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-494	-988
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,488	4,488
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,740	3,740
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,791	4,791
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,436	-5,436
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,582	15,582
03-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.80	AUD	ORD	3,547	3,547
03-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.78	AUD	ORD	7,461	7,461
03-Jun-21	BLACKROCK ADVISORS LLC	on mkt sell	10.79	AUD	ORD	-5,013	-5,013
03-Jun-21	BLACKROCK ADVISORS LLC	on mkt sell	10.79	AUD	ORD	-1,190	-1,190
03-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.79	AUD	ORD	-11,839	-11,839
03-Jun-21	BlackRock Asset Management North Asia Limited	on mkt sell	10.86	AUD	ORD	-5,854	-5,854
03-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.77	AUD	ORD	7,622	7,622
03-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.79	AUD	ORD	-5,172	-5,172
03-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.79	AUD	ORD	-68,886	-68,886
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	10.79	AUD	ORD	659	659
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	10.79	AUD	ORD	2,960	2,960
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	10.79	AUD	ORD	1,776	1,776
03-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-9,277	-9,277

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03-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-156,312	-156,312
03-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	891,471	891,471
03-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-111,322	-111,322
03-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-578,499	-578,499
03-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-756,009	-756,009
03-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,380	-1,380
03-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3,049	6,098
04-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,969	10,969
04-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.94	AUD	ORD	4,589	4,589
04-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.94	AUD	ORD	3,202	3,202
04-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.96	AUD	ORD	8,446	8,446
04-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.96	AUD	ORD	14,142	14,142
04-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.97	AUD	ORD	-64,080	-64,080
04-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	10.97	AUD	ORD	-6,670	-6,670
04-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-479,818	-479,818
04-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-96,427	-96,427
04-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,365,528	3,365,528
04-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-11,515	-11,515
04-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,440,068	-1,440,068
04-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,356,765	-1,356,765
04-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3,102	-3,102
04-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,555	-3,110
07-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.01	AUD	ORD	7,420	7,420
07-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.02	AUD	ORD	2,950	2,950
07-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.02	AUD	ORD	462	462
07-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.02	AUD	ORD	8,956	8,956
07-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.02	AUD	ORD	-18,529	-18,529
07-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.02	AUD	ORD	5,165	5,165
07-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-128,969	-128,969
07-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	88,997	88,997
07-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,382,632	-3,382,632
07-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	4,634	4,634
07-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	173,594	173,594
07-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,992,900	1,992,900
07-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	58,473	58,473
07-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,317	-2,634
08-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.12	AUD	ORD	8,904	8,904
08-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.12	AUD	ORD	5,543	5,543
08-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	11.12	AUD	ORD	34,747	34,747
08-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.12	AUD	ORD	-1,176	-1,176
08-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.12	AUD	ORD	3,704	3,704
08-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	11.12	AUD	ORD	7,573	7,573
08-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.12	AUD	ORD	110,492	110,492
08-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.12	AUD	ORD	11,556	11,556
08-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.12	AUD	ORD	3,436	3,436
08-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	11.12	AUD	ORD	6,714	6,714
08-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	11.12	AUD	ORD	29,283	29,283
08-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.12	AUD	ORD	52,941	52,941
08-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.12	AUD	ORD	30,626	30,626
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.16	AUD	ORD	895	895
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.16	AUD	ORD	391	391
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.16	AUD	ORD	462	462

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08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.16	AUD	ORD	393	393
08-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.16	AUD	ORD	-49,316	-49,316
08-Jun-21	BlackRock Japan Co., Ltd.	on mkt sell	11.16	AUD	ORD	-437	-437
08-Jun-21	BlackRock Investment Management, LLC	on mkt buy	11.16	AUD	ORD	2,264	2,264
08-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,905,210	1,905,210
08-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-88,997	-88,997
08-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,210,277	-1,210,277
08-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-4,634	-4,634
08-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-173,594	-173,594
08-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	147,364	147,364
08-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-58,473	-58,473
08-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,282	2,564
08-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	138	276
09-Jun-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	35,604	35,604
09-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,482	1,482
09-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,150	3,150
09-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.15	AUD	ORD	14,105	14,105
09-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.15	AUD	ORD	2,066	2,066
09-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.15	AUD	ORD	1,216	1,216
09-Jun-21	BlackRock Investment Management, LLC	on mkt buy	11.15	AUD	ORD	5,749	5,749
09-Jun-21	BlackRock Investment Management, LLC	on mkt buy	11.15	AUD	ORD	2,686	2,686
09-Jun-21	BlackRock Investment Management, LLC	on mkt buy	11.15	AUD	ORD	20,504	20,504
09-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.13	AUD	ORD	29,897	29,897
09-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.13	AUD	ORD	12,214	12,214
09-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.13	AUD	ORD	4,849	4,849
09-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.13	AUD	ORD	4,787	4,787
09-Jun-21	BlackRock Japan Co., Ltd.	on mkt sell	11.16	AUD	ORD	-2,680	-2,680
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.11	AUD	ORD	1,480	1,480
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.11	AUD	ORD	3,256	3,256
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.11	AUD	ORD	1,089	1,089
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.11	AUD	ORD	857	857
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	11.11	AUD	ORD	-23,182	-23,182
09-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.11	AUD	ORD	-11,903	-11,903
09-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,043	-2,043
09-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,490,466	3,490,466
09-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,144,829	-2,144,829
09-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	228	456
09-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	113	226
10-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,082	-2,082
10-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,250	7,250
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.20	AUD	ORD	9,371	9,371
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.20	AUD	ORD	5,504	5,504
10-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	11.20	AUD	ORD	34,503	34,503
10-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.20	AUD	ORD	2,248	2,248
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.20	AUD	ORD	2,305	2,305
10-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	11.20	AUD	ORD	7,520	7,520
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.20	AUD	ORD	109,712	109,712
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.20	AUD	ORD	11,474	11,474
10-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.20	AUD	ORD	3,412	3,412
10-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	11.20	AUD	ORD	6,667	6,667
10-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	11.20	AUD	ORD	29,075	29,075
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.20	AUD	ORD	57,532	57,532
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.20	AUD	ORD	14,469	14,469

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
10-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.12	AUD	ORD	-2,456	-2,456
10-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.20	AUD	ORD	3,204	3,204
10-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.20	AUD	ORD	45,270	45,270
10-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.20	AUD	ORD	1,089	1,089
10-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.20	AUD	ORD	1,089	1,089
10-Jun-21	BlackRock Fund Advisors	on mkt sell	11.20	AUD	ORD	-32,394	-32,394
10-Jun-21	BlackRock Fund Advisors	on mkt sell	11.20	AUD	ORD	-12,876	-12,876
10-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.20	AUD	ORD	20,828	20,828
10-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	11.20	AUD	ORD	15,349	15,349
10-Jun-21	BlackRock Fund Advisors	on mkt sell	11.20	AUD	ORD	-48,026	-48,026
10-Jun-21	BlackRock Fund Advisors	on mkt sell	11.20	AUD	ORD	-12,347	-12,347
10-Jun-21	BlackRock Fund Advisors	on mkt sell	11.20	AUD	ORD	-12,264	-12,264
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.20	AUD	ORD	-14,148	-14,148
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.20	AUD	ORD	-9,526	-9,526
10-Jun-21	BlackRock Fund Advisors	on mkt sell	11.20	AUD	ORD	-13,293	-13,293
10-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.12	AUD	ORD	12,965	12,965
10-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,060	-1,060
10-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-270,159	-270,159
10-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1
10-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
10-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,070	2,140
11-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.17	AUD	ORD	-3,746	-3,746
11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.23	AUD	ORD	12,741	12,741
11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.23	AUD	ORD	5,080	5,080
11-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	11.23	AUD	ORD	14,390	14,390
11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.23	AUD	ORD	2,616	2,616
11-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	11.23	AUD	ORD	3,467	3,467
11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.23	AUD	ORD	48,239	48,239
11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.23	AUD	ORD	6,328	6,328
11-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.23	AUD	ORD	3,558	3,558
11-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	11.23	AUD	ORD	3,432	3,432
11-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	11.23	AUD	ORD	14,460	14,460
11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.23	AUD	ORD	16,414	16,414
11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.23	AUD	ORD	5,954	5,954
11-Jun-21	BlackRock Asset Management North Asia Limited	on mkt sell	11.21	AUD	ORD	-3,635	-3,635
11-Jun-21	BlackRock Asset Management North Asia Limited	on mkt sell	11.26	AUD	ORD	-9,237	-9,237
11-Jun-21	BlackRock Asset Management North Asia Limited	on mkt buy	11.27	AUD	ORD	5,544	5,544
11-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	11.25	AUD	ORD	-10,092	-10,092
11-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.25	AUD	ORD	13,336	13,336
11-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.25	AUD	ORD	1,722	1,722
11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.25	AUD	ORD	-5,663	-5,663
11-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	484,295	484,295
11-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-418,898	-418,898
11-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
11-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
11-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	62	124
11-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	459	918
14-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,272	6,272
14-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,385	7,385
14-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,100	2,100
14-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-747	-747
14-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,329,232	-2,329,232
14-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,348	-6,348
14-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	811	1,622
14-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,429	-2,858

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15-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,361	13,361
15-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,625	3,625
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.30	AUD	ORD	31,895	31,895
15-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	11.30	AUD	ORD	26,085	26,085
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.30	AUD	ORD	80,007	80,007
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.30	AUD	ORD	8,907	8,907
15-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	11.30	AUD	ORD	22,733	22,733
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.30	AUD	ORD	28,000	28,000
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.30	AUD	ORD	3,899	3,899
15-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	11.30	AUD	ORD	5,204	5,204
15-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.30	AUD	ORD	1,374	1,374
15-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	11.30	AUD	ORD	5,710	5,710
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.30	AUD	ORD	7,615	7,615
15-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.30	AUD	ORD	-3,289	-3,289
15-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.30	AUD	ORD	-1,758	-1,758
15-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.28	AUD	ORD	979	979
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.28	AUD	ORD	659	659
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.28	AUD	ORD	588	588
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.28	AUD	ORD	1,176	1,176
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.28	AUD	ORD	2,360	2,360
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.28	AUD	ORD	1,089	1,089
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.28	AUD	ORD	1,089	1,089
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	11.28	AUD	ORD	-762	-762
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	11.28	AUD	ORD	-1,524	-1,524
15-Jun-21	BlackRock Investment Management, LLC	on mkt sell	11.28	AUD	ORD	-8,295	-8,295
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.28	AUD	ORD	-5,604	-5,604
15-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,930	12,930
15-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,657,640	1,657,640
15-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-15	-15
15-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-773	-1,546
15-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,999	3,998
16-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.28	AUD	ORD	14,192	14,192
16-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.28	AUD	ORD	3,984	3,984
16-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.29	AUD	ORD	25,245	25,245
16-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.29	AUD	ORD	-283	-283
16-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	11.28	AUD	ORD	24,934	24,934
16-Jun-21	BlackRock Fund Advisors	on mkt sell	11.24	AUD	ORD	-48,003	-48,003
16-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.29	AUD	ORD	2,836	2,836
16-Jun-21	BlackRock Investment Management, LLC	on mkt buy	11.28	AUD	ORD	5,785	5,785
16-Jun-21	BlackRock Investment Management, LLC	on mkt buy	11.28	AUD	ORD	3,623	3,623
16-Jun-21	BlackRock Investment Management, LLC	on mkt buy	11.28	AUD	ORD	20,899	20,899
16-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.29	AUD	ORD	2,979	2,979
16-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-22,452	-22,452
16-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,655	3,655
16-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-31,190	-31,190
16-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,082	-2,082
16-Jun-21	BlackRock Japan Co., Ltd.	on mkt buy	11.30	AUD	ORD	52,423	52,423
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.31	AUD	ORD	659	659
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.31	AUD	ORD	2,085	2,085
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.31	AUD	ORD	215	215
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.31	AUD	ORD	1,089	1,089
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	11.31	AUD	ORD	-5,947	-5,947
16-Jun-21	BlackRock Investment Management, LLC	on mkt sell	11.31	AUD	ORD	-7,772	-7,772
16-Jun-21	BlackRock Investment Management, LLC	on mkt buy	11.31	AUD	ORD	2,662	2,662
16-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.28	AUD	ORD	26,155	26,155

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16-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.28	AUD	ORD	6,591	6,591
16-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.28	AUD	ORD	6,596	6,596
16-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,452	-2,452
16-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-135	-135
16-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-38	-76
16-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	136	272
17-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,272	6,272
17-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.43	AUD	ORD	16,101	16,101
17-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.43	AUD	ORD	5,846	5,846
17-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	11.43	AUD	ORD	25,757	25,757
17-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.43	AUD	ORD	-1,564	-1,564
17-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	11.43	AUD	ORD	6,065	6,065
17-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.43	AUD	ORD	85,453	85,453
17-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.43	AUD	ORD	9,831	9,831
17-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.43	AUD	ORD	3,413	3,413
17-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	11.43	AUD	ORD	5,692	5,692
17-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	11.43	AUD	ORD	24,444	24,444
17-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.43	AUD	ORD	22,358	22,358
17-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.43	AUD	ORD	6,955	6,955
17-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.38	AUD	ORD	-2,607	-2,607
17-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.45	AUD	ORD	-129,762	-129,762
17-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.45	AUD	ORD	-876	-876
17-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.45	AUD	ORD	390	390
17-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.45	AUD	ORD	1,470	1,470
17-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-592	-592
17-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	186,173	186,173
17-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-370	-740
18-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-34,188	-34,188
18-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,335	7,335
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.39	AUD	ORD	9,349	9,349
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.39	AUD	ORD	6,021	6,021
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.39	AUD	ORD	10,506	10,506
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.39	AUD	ORD	974	974
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.39	AUD	ORD	910	910
18-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	11.39	AUD	ORD	30,744	30,744
18-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.39	AUD	ORD	-2,244	-2,244
18-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	11.39	AUD	ORD	7,317	7,317
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.39	AUD	ORD	90,665	90,665
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.39	AUD	ORD	10,839	10,839
18-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.39	AUD	ORD	3,649	3,649
18-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	11.39	AUD	ORD	6,923	6,923
18-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	11.39	AUD	ORD	28,558	28,558
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.39	AUD	ORD	41,058	41,058
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.39	AUD	ORD	8,374	8,374
18-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.38	AUD	ORD	-38,066	-38,066
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.38	AUD	ORD	-8,978	-8,978
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.38	AUD	ORD	-2,066	-2,066
18-Jun-21	BlackRock Investment Management, LLC	on mkt sell	11.38	AUD	ORD	-916	-916
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.38	AUD	ORD	-1,810	-1,810

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18-Jun-21	BlackRock Fund Advisors	on mkt buy	11.38	AUD	ORD	28,829	28,829
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.38	AUD	ORD	-558	-558
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.38	AUD	ORD	-3,657	-3,657
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.38	AUD	ORD	-447	-447
18-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.38	AUD	ORD	-7,480	-7,480
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.38	AUD	ORD	-866	-866
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.38	AUD	ORD	-7,464	-7,464
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.38	AUD	ORD	6,955	6,955
18-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.38	AUD	ORD	-8,444	-8,444
18-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.38	AUD	ORD	110,083	110,083
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.38	AUD	ORD	-28,164	-28,164
18-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.38	AUD	ORD	8,679	8,679
18-Jun-21	BlackRock Investment Management, LLC	on mkt sell	11.38	AUD	ORD	-12,493	-12,493
18-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.38	AUD	ORD	20,106	20,106
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.38	AUD	ORD	-7,608	-7,608
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.38	AUD	ORD	-49,856	-49,856
18-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.38	AUD	ORD	79,127	79,127
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.38	AUD	ORD	-6,100	-6,100
18-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.38	AUD	ORD	-101,967	-101,967
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.38	AUD	ORD	-11,807	-11,807
18-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,476	12,476
18-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,654,498	-1,654,498
18-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-186,089	-186,089
18-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	414,646	414,646
18-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	71	142
18-Jun-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-16,599	-16,599
21-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,123	-3,123
21-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.33	AUD	ORD	15,000	15,000
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.24	AUD	ORD	1,980	1,980
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.24	AUD	ORD	19,986	19,986
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	11.24	AUD	ORD	-6,662	-6,662
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.24	AUD	ORD	390	390
21-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.24	AUD	ORD	16,370	16,370
21-Jun-21	BlackRock Investment Management, LLC	on mkt buy	11.24	AUD	ORD	15,851	15,851
21-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	11.24	AUD	ORD	360	360
21-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,856,893	1,856,893
21-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	95,031	95,031
21-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,762,663	-2,762,663
21-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	3,989	3,989
21-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,750,792	1,750,792
21-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,621,064	1,621,064
21-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	10,007	10,007
21-Jun-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-45,852	-45,852
21-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	602	1,204
22-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,824	2,824
22-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.33	AUD	ORD	1,183	1,183
22-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.33	AUD	ORD	7,257	7,257
22-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.34	AUD	ORD	6,242	6,242
22-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	11.33	AUD	ORD	23,878	23,878
22-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.33	AUD	ORD	-8,735	-8,735

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22-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.33	AUD	ORD	-1,751	-1,751
22-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	11.33	AUD	ORD	7,236	7,236
22-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.33	AUD	ORD	86,117	86,117
22-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.33	AUD	ORD	9,683	9,683
22-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.33	AUD	ORD	4,166	4,166
22-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	11.33	AUD	ORD	5,653	5,653
22-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	11.33	AUD	ORD	24,653	24,653
22-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.33	AUD	ORD	19,499	19,499
22-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.35	AUD	ORD	2,516	2,516
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.34	AUD	ORD	877	877
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.34	AUD	ORD	2,655	2,655
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.34	AUD	ORD	208	208
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.34	AUD	ORD	215	215
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	11.34	AUD	ORD	-708	-708
22-Jun-21	BlackRock Asset Management Canada Limited	on mkt sell	11.34	AUD	ORD	-5,716	-5,716
22-Jun-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	70,271	70,271
22-Jun-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	14,243	14,243
22-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-84,595	-84,595
22-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-95,031	-95,031
22-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,184,700	1,184,700
22-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-3,989	-3,989
22-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,750,792	-1,750,792
22-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	87,593	87,593
22-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-10,007	-10,007
22-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,792	-5,584
22-Jun-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	7,312	7,312
23-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,396	-11,396
23-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.26	AUD	ORD	296	296
23-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.26	AUD	ORD	3,478	3,478
23-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.25	AUD	ORD	5,627	5,627
23-Jun-21	BlackRock Investment Management, LLC	on mkt buy	11.26	AUD	ORD	1,676	1,676
23-Jun-21	BlackRock Investment Management, LLC	on mkt buy	11.26	AUD	ORD	13,118	13,118
23-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.19	AUD	ORD	-17,760	-17,760
23-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.26	AUD	ORD	22,658	22,658
23-Jun-21	BlackRock Asset Management North Asia Limited	on mkt sell	11.19	AUD	ORD	-102,571	-102,571
23-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.15	AUD	ORD	390	390
23-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.15	AUD	ORD	8,216	8,216
23-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.15	AUD	ORD	-95,345	-95,345
23-Jun-21	BlackRock Japan Co., Ltd.	on mkt buy	11.15	AUD	ORD	13,324	13,324
23-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-903,100	-903,100
23-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-407,785	-407,785
23-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	846,232	846,232
23-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3,990	7,980
24-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,400	-10,400
24-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,410	-7,410
24-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.07	AUD	ORD	7,450	7,450
24-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	11.07	AUD	ORD	7,899	7,899
24-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.07	AUD	ORD	-6,483	-6,483
24-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.07	AUD	ORD	-2,248	-2,248
24-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	11.07	AUD	ORD	1,989	1,989
24-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.07	AUD	ORD	44,046	44,046
24-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.07	AUD	ORD	4,010	4,010

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24-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.07	AUD	ORD	3,135	3,135
24-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	11.07	AUD	ORD	2,144	2,144
24-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	11.07	AUD	ORD	8,250	8,250
24-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.07	AUD	ORD	10,234	10,234
24-Jun-21	BlackRock Asset Management North Asia Limited	on mkt buy	11.06	AUD	ORD	6,263	6,263
24-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.07	AUD	ORD	390	390
24-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.07	AUD	ORD	1,770	1,770
24-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.07	AUD	ORD	853	853
24-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.07	AUD	ORD	-2,924	-2,924
24-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	11.07	AUD	ORD	600	600
24-Jun-21	BlackRock Asset Management Canada Limited	on mkt sell	11.07	AUD	ORD	-191	-191
24-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.07	AUD	ORD	-5,549	-5,549
24-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.07	AUD	ORD	12,614	12,614
24-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.07	AUD	ORD	7,258	7,258
24-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,476	-12,476
24-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,028,706	-1,028,706
24-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-570,696	-570,696
24-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	19,688	19,688
24-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,449,802	-1,449,802
24-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	249	498
25-Jun-21	BlackRock Japan Co., Ltd.	on mkt buy	11.16	AUD	ORD	3,235	3,235
25-Jun-21	BlackRock Investment Management, LLC	on mkt sell	11.16	AUD	ORD	-7,180	-7,180
25-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.18	AUD	ORD	-11,173	-11,173
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.18	AUD	ORD	1,459	1,459
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.18	AUD	ORD	7,796	7,796
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.18	AUD	ORD	20,330	20,330
25-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.18	AUD	ORD	4,714	4,714
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.18	AUD	ORD	23,834	23,834
25-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.18	AUD	ORD	-1,809	-1,809
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.19	AUD	ORD	74,663	74,663
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.19	AUD	ORD	16,385	16,385
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.19	AUD	ORD	16,196	16,196
25-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	11.19	AUD	ORD	-344	-344
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.19	AUD	ORD	-19,341	-19,341
25-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.19	AUD	ORD	62,049	62,049
25-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,071,919	-1,071,919
25-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-78,295	-78,295
25-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-19,688	-19,688
25-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	270,799	270,799
25-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	89	178
28-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,680	5,680
28-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,117	-3,117
28-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,572	14,572
28-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.22	AUD	ORD	3,222	3,222
28-Jun-21	BlackRock Japan Co., Ltd.	on mkt buy	11.21	AUD	ORD	247	247
28-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.21	AUD	ORD	6,284	6,284
28-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.21	AUD	ORD	390	390
28-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.21	AUD	ORD	390	390
28-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.21	AUD	ORD	2,086	2,086
28-Jun-21	BlackRock Japan Co., Ltd.	on mkt sell	11.21	AUD	ORD	-13,271	-13,271
28-Jun-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	230,213	230,213
28-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,492	1,492

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28-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-577,317	-577,317
28-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	18,022	18,022
28-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,434,124	2,434,124
28-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	764	764
28-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	131,010	131,010
28-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	435,796	435,796
28-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	36,566	36,566
28-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	88	176
29-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-22,792	-22,792
29-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,336	6,336
29-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,336	6,336
29-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.19	AUD	ORD	-2,972	-2,972
29-Jun-21	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	5,816	5,816
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.30	AUD	ORD	4,835	4,835
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.30	AUD	ORD	19,924	19,924
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.30	AUD	ORD	7,819	7,819
29-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.30	AUD	ORD	13,366	13,366
29-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.30	AUD	ORD	7,185	7,185
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.30	AUD	ORD	9,253	9,253
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.30	AUD	ORD	12,559	12,559
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.30	AUD	ORD	5,852	5,852
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.30	AUD	ORD	4,235	4,235
29-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.30	AUD	ORD	4,847	4,847
29-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.30	AUD	ORD	2,060	2,060
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.30	AUD	ORD	31,877	31,877
29-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.31	AUD	ORD	2,336	2,336
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	11.33	AUD	ORD	-6,672	-6,672
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.33	AUD	ORD	2,170	2,170
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.33	AUD	ORD	873	873
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.33	AUD	ORD	1,116	1,116
29-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.33	AUD	ORD	-21,597	-21,597
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.33	AUD	ORD	-20,945	-20,945
29-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	11.33	AUD	ORD	341	341
29-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	381,621	381,621
29-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,192	3,192
29-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-873,291	-873,291
29-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	45,700	45,700
29-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	211,094	211,094
29-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,848,859	-1,848,859
29-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	38,944	38,944
29-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,101	2,202
30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.50	AUD	ORD	7,298	7,298
30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.50	AUD	ORD	5,196	5,196
30-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.50	AUD	ORD	641	641
30-Jun-21	BlackRock Investment Management, LLC	on mkt buy	11.50	AUD	ORD	2,209	2,209
30-Jun-21	BlackRock Investment Management, LLC	on mkt buy	11.50	AUD	ORD	1,952	1,952
30-Jun-21	BlackRock Investment Management, LLC	on mkt buy	11.50	AUD	ORD	4,888	4,888
30-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.47	AUD	ORD	-7,678	-7,678
30-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.47	AUD	ORD	71,613	71,613
30-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.47	AUD	ORD	65,618	65,618

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30-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	11.47	AUD	ORD	1,131	1,131
30-Jun-21	BlackRock Japan Co., Ltd.	on mkt buy	11.48	AUD	ORD	5,339	5,339
30-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	11.44	AUD	ORD	1,776	1,776
30-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.44	AUD	ORD	-24,130	-24,130
30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.44	AUD	ORD	-16,409	-16,409
30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.44	AUD	ORD	-5,541	-5,541
30-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.44	AUD	ORD	-640	-640
30-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.44	AUD	ORD	-1,840	-1,840
30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.44	AUD	ORD	-3,224	-3,224
30-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-6,495	-6,495
30-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-105,884	-105,884
30-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	6,495	6,495
30-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	105,884	105,884
30-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-372,695	-372,695
30-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-7,226	-7,226
30-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-899,733	-899,733
30-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	20,254	20,254
30-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-111,488	-111,488
30-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-75,252	-75,252
30-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-75,410	-75,410
30-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,610	5,220
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,030	-7,030
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,461	7,461
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,692	4,692
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.34	AUD	ORD	1,354	1,354
01-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.34	AUD	ORD	-23,194	-23,194
01-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.39	AUD	ORD	-12,227	-12,227
01-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.35	AUD	ORD	375	375
01-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.35	AUD	ORD	8,331	8,331
01-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.34	AUD	ORD	13,283	13,283
01-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.34	AUD	ORD	7,631	7,631
01-Jul-21	BlackRock International Limited	on mkt buy	11.34	AUD	ORD	6,496	6,496
01-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.34	AUD	ORD	8,590	8,590
01-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.34	AUD	ORD	9,050	9,050
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.34	AUD	ORD	5,925	5,925
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.34	AUD	ORD	4,417	4,417
01-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.34	AUD	ORD	4,740	4,740
01-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.34	AUD	ORD	23,303	23,303
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.30	AUD	ORD	3,912	3,912
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.30	AUD	ORD	327	327
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.30	AUD	ORD	718	718
01-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.30	AUD	ORD	1,154	1,154
01-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.30	AUD	ORD	15,710	15,710
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,860	21,860
01-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6,732	-6,732
01-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	824	824
01-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	475,008	475,008
01-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-43,945	-43,945
01-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-116,890	-116,890
01-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-207,376	-207,376
01-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-39	-39
01-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	36	72
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,572	4,572

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02-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-22,792	-22,792
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.35	AUD	ORD	126	126
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.35	AUD	ORD	367	367
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.35	AUD	ORD	11,351	11,351
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.35	AUD	ORD	13,467	13,467
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.35	AUD	ORD	7,359	7,359
02-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	11.35	AUD	ORD	4,867	4,867
02-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.35	AUD	ORD	3,409	3,409
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.35	AUD	ORD	6,302	6,302
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.35	AUD	ORD	21,153	21,153
02-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.35	AUD	ORD	4,560	4,560
02-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	11.35	AUD	ORD	1,283	1,283
02-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	11.35	AUD	ORD	7,063	7,063
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.35	AUD	ORD	17,304	17,304
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.41	AUD	ORD	660	660
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.41	AUD	ORD	215	215
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.41	AUD	ORD	1,093	1,093
02-Jul-21	BlackRock Fund Advisors	on mkt buy	11.41	AUD	ORD	32,260	32,260
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.41	AUD	ORD	86,674	86,674
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.41	AUD	ORD	-109,709	-109,709
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,476	12,476
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,700	3,700
02-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,180,889	1,180,889
02-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,526	1,526
02-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-235,361	-235,361
02-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-67	-67
02-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,510	-3,510
02-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,010	2,010
02-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	25	25
02-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,300	-2,600
02-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	337	674
05-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.53	AUD	ORD	5,541	5,541
05-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.50	AUD	ORD	8,793	8,793
05-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,643,586	1,643,586
05-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,497	3,497
05-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-933,163	-933,163
05-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-22,707	-22,707
05-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-52,672	-52,672
05-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-99,140	-99,140
05-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-86	-86
06-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,076	-2,076
06-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.49	AUD	ORD	-2,940	-2,940
06-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.43	AUD	ORD	2,543	2,543
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.43	AUD	ORD	660	660
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.43	AUD	ORD	880	880
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.43	AUD	ORD	392	392
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.43	AUD	ORD	392	392
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.43	AUD	ORD	392	392
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.43	AUD	ORD	3,848	3,848
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.43	AUD	ORD	5,032	5,032
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.43	AUD	ORD	210	210
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.43	AUD	ORD	215	215
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.43	AUD	ORD	1,093	1,093
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.43	AUD	ORD	2,186	2,186
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.43	AUD	ORD	1,708	1,708
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.43	AUD	ORD	716	716
06-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	11.43	AUD	ORD	434	434

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06-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.43	AUD	ORD	5,477	5,477
06-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,589,521	-2,589,521
06-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,949	2,949
06-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	19,248	19,248
06-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,202	-1,202
06-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-354	-354
06-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	360	360
06-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3,326	6,652
07-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	288	288
07-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,805	3,805
07-Jul-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-46,376	-46,376
07-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.52	AUD	ORD	-11,084	-11,084
07-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.49	AUD	ORD	-12,041	-12,041
07-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.49	AUD	ORD	-20,041	-20,041
07-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.49	AUD	ORD	-8,844	-8,844
07-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.49	AUD	ORD	30,732	30,732
07-Jul-21	BlackRock Fund Advisors	on mkt sell	11.49	AUD	ORD	-1,038	-1,038
07-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.49	AUD	ORD	-22,334	-22,334
07-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.49	AUD	ORD	-2,033	-2,033
07-Jul-21	BLACKROCK ADVISORS LLC	on mkt sell	11.49	AUD	ORD	-1,133	-1,133
07-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.49	AUD	ORD	2,539	2,539
07-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.49	AUD	ORD	3,472	3,472
07-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	11.49	AUD	ORD	5,789	5,789
07-Jul-21	BlackRock Investment Management, LLC	on mkt buy	11.49	AUD	ORD	1,389	1,389
07-Jul-21	BlackRock Investment Management, LLC	on mkt buy	11.49	AUD	ORD	2,366	2,366
07-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.50	AUD	ORD	2,079	2,079
07-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.50	AUD	ORD	1,094	1,094
07-Jul-21	BlackRock Fund Advisors	on mkt buy	11.50	AUD	ORD	12,723	12,723
07-Jul-21	BlackRock Fund Advisors	on mkt buy	11.50	AUD	ORD	5,259	5,259
07-Jul-21	BlackRock Fund Advisors	on mkt buy	11.50	AUD	ORD	9,044	9,044
07-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	29,484	29,484
07-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	197,340	197,340
07-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,990	-4,990
07-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,205	12,205
07-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,232	-1,232
07-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	241	241
07-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	487	487
07-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,931	5,862
07-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	737	1,474
08-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,048	3,048
08-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,114	-3,114
08-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,276	6,276
08-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.52	AUD	ORD	3,402	3,402
08-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.52	AUD	ORD	10,534	10,534
08-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.52	AUD	ORD	4,696	4,696
08-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	11.52	AUD	ORD	7,321	7,321
08-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.52	AUD	ORD	3,094	3,094
08-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.52	AUD	ORD	7,609	7,609
08-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.52	AUD	ORD	23,965	23,965
08-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.52	AUD	ORD	1,791	1,791
08-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.52	AUD	ORD	2,482	2,482
08-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	11.52	AUD	ORD	6,027	6,027
08-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.56	AUD	ORD	1,140	1,140
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.52	AUD	ORD	1,640	1,640

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08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.52	AUD	ORD	2,296	2,296
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.52	AUD	ORD	720	720
08-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.52	AUD	ORD	-21,060	-21,060
08-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,268	-6,268
08-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-381,499	-381,499
08-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,455	-1,455
08-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-622,758	-622,758
08-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,730	2,730
08-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,184,923	2,184,923
08-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-441	-441
08-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-341	-682
08-Jul-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,297	-3,297
09-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-22,792	-22,792
09-Jul-21	BlackRock Japan Co., Ltd.	on mkt sell	11.35	AUD	ORD	-70,947	-70,947
09-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.36	AUD	ORD	869	869
09-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.36	AUD	ORD	6,193	6,193
09-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	11.36	AUD	ORD	17,971	17,971
09-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.36	AUD	ORD	8,374	8,374
09-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.36	AUD	ORD	7,327	7,327
09-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.36	AUD	ORD	1,918	1,918
09-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	11.36	AUD	ORD	3,840	3,840
09-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.36	AUD	ORD	57,147	57,147
09-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.36	AUD	ORD	5,129	5,129
09-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.36	AUD	ORD	4,264	4,264
09-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.36	AUD	ORD	3,143	3,143
09-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.36	AUD	ORD	3,731	3,731
09-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	11.36	AUD	ORD	2,926	2,926
09-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	11.36	AUD	ORD	15,090	15,090
09-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.36	AUD	ORD	7,408	7,408
09-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.36	AUD	ORD	6,227	6,227
09-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.39	AUD	ORD	388	388
09-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.39	AUD	ORD	776	776
09-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.39	AUD	ORD	894	894
09-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.39	AUD	ORD	21,938	21,938
09-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	29	29
09-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	52	52
09-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,779,146	2,779,146
09-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-305	-305
09-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-39,410	-39,410
09-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	9	9
09-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,292	2,584
12-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,272	6,272
12-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.32	AUD	ORD	3,276	3,276
12-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.30	AUD	ORD	-23,286	-23,286
12-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.30	AUD	ORD	388	388
12-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.30	AUD	ORD	8,766	8,766
12-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.30	AUD	ORD	984	984
12-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	33,342	33,342
12-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	361	361
12-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,616	1,616
12-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	204,630	204,630
12-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	395,596	395,596
12-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-670,286	-670,286
12-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	39,207	39,207
12-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	410	820
12-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-69	-138

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13-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,076	-2,076
13-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	747	747
13-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.38	AUD	ORD	47,547	47,547
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.38	AUD	ORD	1,815	1,815
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.38	AUD	ORD	8,108	8,108
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.39	AUD	ORD	9,844	9,844
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.39	AUD	ORD	6,224	6,224
13-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	11.39	AUD	ORD	28,434	28,434
13-Jul-21	BlackRock International Limited	on mkt buy	11.39	AUD	ORD	7,437	7,437
13-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.39	AUD	ORD	8,416	8,416
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.39	AUD	ORD	7,364	7,364
13-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.39	AUD	ORD	1,929	1,929
13-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	11.39	AUD	ORD	5,983	5,983
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.39	AUD	ORD	79,332	79,332
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.39	AUD	ORD	10,408	10,408
13-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.39	AUD	ORD	17,449	17,449
13-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.39	AUD	ORD	13,504	13,504
13-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.39	AUD	ORD	3,856	3,856
13-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	11.39	AUD	ORD	5,821	5,821
13-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	11.39	AUD	ORD	23,047	23,047
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.39	AUD	ORD	38,878	38,878
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.39	AUD	ORD	10,496	10,496
13-Jul-21	BlackRock Japan Co., Ltd.	on mkt sell	11.40	AUD	ORD	-31,155	-31,155
13-Jul-21	BlackRock Asset Management North Asia Limited	on mkt sell	11.39	AUD	ORD	-11,646	-11,646
13-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.40	AUD	ORD	-7,632	-7,632
13-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.40	AUD	ORD	1,094	1,094
13-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	11.40	AUD	ORD	-1,708	-1,708
13-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.39	AUD	ORD	1,838	1,838
13-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	11.40	AUD	ORD	330	330
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.40	AUD	ORD	2,207	2,207
13-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	45,013	45,013
13-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	13,594	13,594
13-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,539,891	-3,539,891
13-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	2,111	2,111
13-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	21,270	21,270
13-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	75,020	75,020
13-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,655,660	3,655,660
13-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-6,815	-6,815
13-Jul-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-47,468	-47,468
13-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,846	3,692
14-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,740	2,740
14-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.46	AUD	ORD	-30,506	-30,506
14-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.46	AUD	ORD	-9,509	-9,509
14-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.46	AUD	ORD	-9,319	-9,319
14-Jul-21	BlackRock Japan Co., Ltd.	on mkt buy	11.47	AUD	ORD	4,114	4,114
14-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.47	AUD	ORD	30,458	30,458
14-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.47	AUD	ORD	193	193
14-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.47	AUD	ORD	1,060	1,060
14-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.47	AUD	ORD	3,037	3,037

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14-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.47	AUD	ORD	4,142	4,142
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.47	AUD	ORD	1,989	1,989
14-Jul-21	BlackRock Japan Co., Ltd.	on mkt buy	11.47	AUD	ORD	2,828	2,828
14-Jul-21	BlackRock Japan Co., Ltd.	on mkt buy	11.47	AUD	ORD	3,322	3,322
14-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	11.47	AUD	ORD	7,052	7,052
14-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.47	AUD	ORD	1,052	1,052
14-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.47	AUD	ORD	455	455
14-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.47	AUD	ORD	1,833	1,833
14-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.47	AUD	ORD	2,774	2,774
14-Jul-21	BlackRock Investment Management, LLC	on mkt buy	11.47	AUD	ORD	4,349	4,349
14-Jul-21	BlackRock Investment Management, LLC	on mkt buy	11.47	AUD	ORD	2,108	2,108
14-Jul-21	BlackRock Investment Management, LLC	on mkt buy	11.47	AUD	ORD	30,124	30,124
14-Jul-21	BLACKROCK ADVISORS LLC	on mkt sell	11.46	AUD	ORD	-8,825	-8,825
14-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.47	AUD	ORD	-17,325	-17,325
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.49	AUD	ORD	660	660
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.49	AUD	ORD	1,328	1,328
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	11.49	AUD	ORD	-1,782	-1,782
14-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.49	AUD	ORD	17,534	17,534
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	11.49	AUD	ORD	-3,546	-3,546
14-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,055	2,055
14-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-21,149	-21,149
14-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-11,380	-11,380
14-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,382,392	1,382,392
14-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-916	-916
14-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	7,753	7,753
14-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	20,182	20,182
14-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	635,256	635,256
14-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-6,407	-6,407
14-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,807	3,614
15-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,111	-3,111
15-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.46	AUD	ORD	10,904	10,904
15-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.46	AUD	ORD	6,157	6,157
15-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	11.46	AUD	ORD	10,667	10,667
15-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.46	AUD	ORD	8,326	8,326
15-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.46	AUD	ORD	7,285	7,285
15-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.46	AUD	ORD	1,907	1,907
15-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	11.46	AUD	ORD	4,024	4,024
15-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.46	AUD	ORD	51,584	51,584
15-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.46	AUD	ORD	5,849	5,849
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.46	AUD	ORD	7,677	7,677
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.46	AUD	ORD	5,979	5,979
15-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.46	AUD	ORD	3,816	3,816
15-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	11.46	AUD	ORD	3,181	3,181
15-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	11.46	AUD	ORD	12,970	12,970
15-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.46	AUD	ORD	29,298	29,298
15-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.46	AUD	ORD	17,396	17,396
15-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,900	20,900
15-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,688	6,688
15-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	748,218	748,218
15-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,307	7,307
15-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	358,494	358,494
15-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-754	-754
15-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-40,232	-40,232

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15-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-101,400	-101,400
15-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,871,874	-1,871,874
15-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5,094	-5,094
15-Jul-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-74,466	-74,466
15-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3,570	-7,140
16-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,050	1,050
16-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.30	AUD	ORD	2,396	2,396
16-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.30	AUD	ORD	7,000	7,000
16-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.30	AUD	ORD	6,273	6,273
16-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.28	AUD	ORD	-2,536	-2,536
16-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	11.30	AUD	ORD	19,457	19,457
16-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.35	AUD	ORD	3,513	3,513
16-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.30	AUD	ORD	8,481	8,481
16-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.30	AUD	ORD	7,422	7,422
16-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.30	AUD	ORD	1,943	1,943
16-Jul-21	BlackRock Fund Advisors	on mkt sell	11.31	AUD	ORD	-9,657	-9,657
16-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	11.30	AUD	ORD	8,569	8,569
16-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.30	AUD	ORD	41,862	41,862
16-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.30	AUD	ORD	4,455	4,455
16-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.30	AUD	ORD	3,887	3,887
16-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	11.30	AUD	ORD	2,624	2,624
16-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	11.30	AUD	ORD	13,138	13,138
16-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.30	AUD	ORD	19,024	19,024
16-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.30	AUD	ORD	25,007	25,007
16-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.30	AUD	ORD	-14,001	-14,001
16-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.30	AUD	ORD	2,544	2,544
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	11.30	AUD	ORD	-3,311	-3,311
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.30	AUD	ORD	1,170	1,170
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.30	AUD	ORD	2,691	2,691
16-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.30	AUD	ORD	41,334	41,334
16-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	32,760	32,760
16-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,535	3,535
16-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-65,625	-65,625
16-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-22,391	-22,391
16-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-419,317	-419,317
16-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	13	13
16-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-193,421	-193,421
16-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-381,486	-381,486
16-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-373,795	-373,795
16-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-21,306	-21,306
16-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,371	-2,742
16-Jul-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	8,638	8,638
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	576	576
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,566	4,566
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,260	6,260
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,100	2,100
19-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.42	AUD	ORD	585	585
19-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.42	AUD	ORD	4,550	4,550
19-Jul-21	BLACKROCK ADVISORS LLC	on mkt sell	11.24	AUD	ORD	-428	-428
19-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.48	AUD	ORD	1,188	1,188
19-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.48	AUD	ORD	-43,876	-43,876
19-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.48	AUD	ORD	3,698	3,698

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19-Jul-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	31,308	31,308
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,365	7,365
19-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	783,144	783,144
19-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,287	-2,287
19-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-53,735	-53,735
19-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-454	-454
19-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,176	-3,176
19-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,411,369	-1,411,369
19-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-534	-1,068
20-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,518	-14,518
20-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,964	-2,964
20-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,920	10,920
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.55	AUD	ORD	1,022	1,022
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.55	AUD	ORD	3,972	3,972
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.55	AUD	ORD	6,129	6,129
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.55	AUD	ORD	6,298	6,298
20-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	11.55	AUD	ORD	27,895	27,895
20-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.55	AUD	ORD	11,336	11,336
20-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.55	AUD	ORD	5,453	5,453
20-Jul-21	BlackRock International Limited	on mkt buy	11.55	AUD	ORD	9,215	9,215
20-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.55	AUD	ORD	8,517	8,517
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.55	AUD	ORD	7,452	7,452
20-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.55	AUD	ORD	1,952	1,952
20-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	11.55	AUD	ORD	6,876	6,876
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.55	AUD	ORD	90,692	90,692
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.55	AUD	ORD	10,005	10,005
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.55	AUD	ORD	10,536	10,536
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.55	AUD	ORD	9,057	9,057
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.55	AUD	ORD	6,923	6,923
20-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.55	AUD	ORD	3,885	3,885
20-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	11.55	AUD	ORD	6,553	6,553
20-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	11.55	AUD	ORD	26,585	26,585
20-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.55	AUD	ORD	1,781	1,781
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.55	AUD	ORD	63,563	63,563
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.55	AUD	ORD	30,265	30,265
20-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	11.43	AUD	ORD	218	218
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.58	AUD	ORD	2,562	2,562
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.58	AUD	ORD	1,097	1,097
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.58	AUD	ORD	2,194	2,194
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.58	AUD	ORD	12,085	12,085
20-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,378	8,378
20-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	41,496	41,496
20-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,085	-2,085
20-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	557	557
20-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	806,578	806,578
20-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	63,381	63,381
20-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-584,429	-584,429
20-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,246	2,492
21-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,412	7,412
21-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,205	2,205
21-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,122	1,122
21-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.58	AUD	ORD	223	223
21-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.58	AUD	ORD	2,466	2,466
21-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.58	AUD	ORD	5,379	5,379

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21-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.58	AUD	ORD	4,432	4,432
21-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.58	AUD	ORD	2,576	2,576
21-Jul-21	BlackRock Japan Co., Ltd.	on mkt buy	11.58	AUD	ORD	3,107	3,107
21-Jul-21	BlackRock Japan Co., Ltd.	on mkt buy	11.58	AUD	ORD	3,663	3,663
21-Jul-21	BlackRock Japan Co., Ltd.	on mkt buy	11.58	AUD	ORD	1,526	1,526
21-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	11.58	AUD	ORD	3,746	3,746
21-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.58	AUD	ORD	2,531	2,531
21-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.58	AUD	ORD	1,000	1,000
21-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.58	AUD	ORD	2,332	2,332
21-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.58	AUD	ORD	695	695
21-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.58	AUD	ORD	6,580	6,580
21-Jul-21	BlackRock Investment Management, LLC	on mkt buy	11.58	AUD	ORD	3,024	3,024
21-Jul-21	BlackRock Investment Management, LLC	on mkt buy	11.58	AUD	ORD	3,132	3,132
21-Jul-21	BlackRock Investment Management, LLC	on mkt buy	11.58	AUD	ORD	20,639	20,639
21-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.58	AUD	ORD	2,942	2,942
21-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.58	AUD	ORD	60,249	60,249
21-Jul-21	BlackRock Japan Co., Ltd.	on mkt buy	11.59	AUD	ORD	14,813	14,813
21-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.55	AUD	ORD	-11,596	-11,596
21-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.55	AUD	ORD	-15,484	-15,484
21-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.50	AUD	ORD	1,560	1,560
21-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	11.50	AUD	ORD	345	345
21-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.50	AUD	ORD	4,297	4,297
21-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.50	AUD	ORD	-61,905	-61,905
21-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.50	AUD	ORD	68,550	68,550
21-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,680	-9,680
21-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,089,661	1,089,661
21-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	55,782	55,782
21-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,919,838	-1,919,838
21-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	915	915
21-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	359,531	359,531
21-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,365,193	1,365,193
21-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,551	1,551
21-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,025	-2,050
22-Jul-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-323,249	-323,249
22-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,064	6,064
22-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	11.57	AUD	ORD	-2,770	-2,770
22-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.54	AUD	ORD	6,351	6,351
22-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.50	AUD	ORD	210	210
22-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.50	AUD	ORD	2,792	2,792
22-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.50	AUD	ORD	4,576	4,576
22-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.50	AUD	ORD	6,682	6,682
22-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	11.50	AUD	ORD	16,208	16,208
22-Jul-21	BlackRock International Limited	on mkt buy	11.50	AUD	ORD	5,806	5,806
22-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.50	AUD	ORD	9,037	9,037
22-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.50	AUD	ORD	7,907	7,907
22-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.50	AUD	ORD	2,048	2,048
22-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	11.50	AUD	ORD	4,406	4,406
22-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.50	AUD	ORD	31,687	31,687
22-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.50	AUD	ORD	5,010	5,010
22-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.50	AUD	ORD	4,141	4,141

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22-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	11.50	AUD	ORD	3,826	3,826
22-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	11.50	AUD	ORD	6,660	6,660
22-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.50	AUD	ORD	14,972	14,972
22-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.50	AUD	ORD	16,167	16,167
22-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.50	AUD	ORD	12,463	12,463
22-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.50	AUD	ORD	77,251	77,251
22-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.51	AUD	ORD	6,258	6,258
22-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-311,814	-311,814
22-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6,985	6,985
22-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-381,496	-381,496
22-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	225	225
22-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	80	160
22-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	53,101	53,101
22-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,268,545	-1,268,545
22-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	433	433
22-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	410	820
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,052	3,052
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,730	14,730
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	51,555	51,555
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,253	2,253
23-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.63	AUD	ORD	1,092	1,092
23-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.63	AUD	ORD	3,550	3,550
23-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.63	AUD	ORD	5,742	5,742
23-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.63	AUD	ORD	6,308	6,308
23-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	11.63	AUD	ORD	9,793	9,793
23-Jul-21	BlackRock International Limited	on mkt buy	11.63	AUD	ORD	9,683	9,683
23-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.63	AUD	ORD	8,627	8,627
23-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.63	AUD	ORD	7,549	7,549
23-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.63	AUD	ORD	1,977	1,977
23-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	11.63	AUD	ORD	4,371	4,371
23-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.63	AUD	ORD	42,773	42,773
23-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.63	AUD	ORD	2,230	2,230
23-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.63	AUD	ORD	10,437	10,437
23-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.63	AUD	ORD	8,020	8,020
23-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.63	AUD	ORD	3,794	3,794
23-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	11.63	AUD	ORD	2,125	2,125
23-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	11.63	AUD	ORD	18,533	18,533
23-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.63	AUD	ORD	12,925	12,925
23-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.63	AUD	ORD	14,156	14,156
23-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.63	AUD	ORD	3,048	3,048
23-Jul-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-305,344	-305,344
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,095	22,095
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,804	-18,804
23-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,223,560	-1,223,560
23-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,810	7,810
23-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-204,251	-204,251
23-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	88	88
23-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-80	-160
23-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-86,302	-86,302
23-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,464,669	1,464,669
23-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	88	88
23-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-372	-744
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,240	6,240

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26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,150	3,150
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,480	12,480
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,840	14,840
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,790	3,790
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,840	14,840
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	284	284
26-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.60	AUD	ORD	1,697	1,697
26-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.60	AUD	ORD	3,342	3,342
26-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.60	AUD	ORD	-6,072	-6,072
26-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.60	AUD	ORD	-14,892	-14,892
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	11.59	AUD	ORD	-1,328	-1,328
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.59	AUD	ORD	884	884
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.59	AUD	ORD	392	392
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	11.59	AUD	ORD	-1,350	-1,350
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	11.59	AUD	ORD	-1,350	-1,350
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	11.59	AUD	ORD	-5,850	-5,850
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.59	AUD	ORD	215	215
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.59	AUD	ORD	1,097	1,097
26-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	11.59	AUD	ORD	551	551
26-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	11.59	AUD	ORD	366	366
26-Jul-21	BlackRock Investment Management, LLC	on mkt sell	11.59	AUD	ORD	-6,064	-6,064
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	81,620	81,620
26-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,068,696	-1,068,696
26-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	9,267	9,267
26-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,494,419	1,494,419
26-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	210	210
26-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	94,493	94,493
26-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,944,969	-1,944,969
26-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	428	428
26-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,714	3,428
27-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,110	1,110
27-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,955	10,955
27-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,752	14,752
27-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.59	AUD	ORD	286	286
27-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.59	AUD	ORD	2,658	2,658
27-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.59	AUD	ORD	3,742	3,742
27-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.59	AUD	ORD	18,881	18,881
27-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.59	AUD	ORD	9,393	9,393
27-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.59	AUD	ORD	16,444	16,444
27-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	11.59	AUD	ORD	-4,570	-4,570
27-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.59	AUD	ORD	10,468	10,468
27-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,227,513	3,227,513
27-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	100,430	100,430
27-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,686,866	-1,686,866
27-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	88,725	88,725
27-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	700,249	700,249
27-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,149,347	2,149,347
27-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	14,680	14,680
27-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,329	2,658
27-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	306	612
28-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,482	-1,482
28-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.62	AUD	ORD	290	290
28-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.62	AUD	ORD	1,720	1,720
28-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.62	AUD	ORD	4,233	4,233
28-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.62	AUD	ORD	4,015	4,015

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28-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.62	AUD	ORD	14,937	14,937
28-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.62	AUD	ORD	5,089	5,089
28-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.62	AUD	ORD	5,121	5,121
28-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.62	AUD	ORD	3,056	3,056
28-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.69	AUD	ORD	-3,763	-3,763
28-Jul-21	BlackRock Japan Co., Ltd.	on mkt buy	11.62	AUD	ORD	23,026	23,026
28-Jul-21	BlackRock Japan Co., Ltd.	on mkt buy	11.62	AUD	ORD	2,080	2,080
28-Jul-21	BlackRock Japan Co., Ltd.	on mkt buy	11.62	AUD	ORD	2,484	2,484
28-Jul-21	BlackRock Japan Co., Ltd.	on mkt buy	11.62	AUD	ORD	2,942	2,942
28-Jul-21	BLACKROCK ADVISORS LLC	on mkt sell	11.62	AUD	ORD	-10,672	-10,672
28-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	11.62	AUD	ORD	145	145
28-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.62	AUD	ORD	1,371	1,371
28-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.62	AUD	ORD	570	570
28-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.62	AUD	ORD	1,314	1,314
28-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.62	AUD	ORD	2,661	2,661
28-Jul-21	BlackRock Investment Management, LLC	on mkt buy	11.62	AUD	ORD	4,135	4,135
28-Jul-21	BlackRock Investment Management, LLC	on mkt buy	11.62	AUD	ORD	2,629	2,629
28-Jul-21	BlackRock Investment Management, LLC	on mkt buy	11.62	AUD	ORD	14,140	14,140
28-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.62	AUD	ORD	1,490	1,490
28-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.59	AUD	ORD	-3,609	-3,609
28-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.60	AUD	ORD	2,682	2,682
28-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	11.60	AUD	ORD	-3,150	-3,150
28-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.60	AUD	ORD	335	335
28-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.60	AUD	ORD	1,094	1,094
28-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,340	8,340
28-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	36,036	36,036
28-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,158,238	-3,158,238
28-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-102,808	-102,808
28-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,426,569	1,426,569
28-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-86,672	-86,672
28-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	188,501	188,501
28-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-846,646	-846,646
28-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-12,268	-12,268
28-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1,329	-2,658
28-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,794	3,588
28-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	302	604
29-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,070	-2,070
29-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,760	3,760
29-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,825	7,825
29-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.69	AUD	ORD	3,044	3,044
29-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.69	AUD	ORD	10,330	10,330
29-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.69	AUD	ORD	8,011	8,011
29-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	11.69	AUD	ORD	49,535	49,535
29-Jul-21	BlackRock International Limited	on mkt buy	11.69	AUD	ORD	13,412	13,412
29-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.69	AUD	ORD	13,947	13,947
29-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.69	AUD	ORD	7,158	7,158
29-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.69	AUD	ORD	2,347	2,347
29-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	11.69	AUD	ORD	10,926	10,926
29-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.69	AUD	ORD	148,746	148,746
29-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.69	AUD	ORD	15,864	15,864
29-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.69	AUD	ORD	10,352	10,352
29-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.69	AUD	ORD	7,963	7,963
29-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.69	AUD	ORD	4,937	4,937
29-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	11.69	AUD	ORD	9,792	9,792

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29-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	11.69	AUD	ORD	44,517	44,517
29-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.69	AUD	ORD	92,029	92,029
29-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.69	AUD	ORD	45,693	45,693
29-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.68	AUD	ORD	4,698	4,698
29-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	11.68	AUD	ORD	-1,804	-1,804
29-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	11.68	AUD	ORD	382	382
29-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	11.68	AUD	ORD	9,303	9,303
29-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.68	AUD	ORD	1,403	1,403
29-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,302	16,302
29-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-71,821	-71,821
29-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	25	25
29-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	646	1,292
29-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,701	-12,701
29-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	32	32
29-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	21,825	21,825
29-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	87,440	87,440
29-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	300	300
29-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3,238	6,476
29-Jul-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	21,617	21,617
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.63	AUD	ORD	3,325	3,325
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.63	AUD	ORD	11,323	11,323
30-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.63	AUD	ORD	13,126	13,126
30-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.63	AUD	ORD	6,501	6,501
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.63	AUD	ORD	11,415	11,415
30-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.62	AUD	ORD	-9,583	-9,583
30-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	11.62	AUD	ORD	392	392
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.62	AUD	ORD	113,649	113,649
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.62	AUD	ORD	159,711	159,711
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.62	AUD	ORD	-90,620	-90,620
30-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.62	AUD	ORD	1,445	1,445
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.62	AUD	ORD	857	857
30-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	11.62	AUD	ORD	3,380	3,380
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.62	AUD	ORD	-10,464	-10,464
30-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.62	AUD	ORD	-10,629	-10,629
30-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,134,089	1,134,089
30-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4,339	4,339
30-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-646	-1,292
30-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-724,619	-724,619
30-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	300	300
30-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-662,408	-662,408
30-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,919	-15,919
30-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	449	449
30-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	646	1,292
30-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	5,849	11,698
30-Jul-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-21,617	-21,617
30-Jul-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	24,426	24,426
30-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	162	324
02-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,376	7,376
02-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.68	AUD	ORD	1,785	1,785
02-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.68	AUD	ORD	6,650	6,650
02-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.68	AUD	ORD	7,803	7,803
02-Aug-21	BLACKROCK ADVISORS LLC	on mkt buy	11.68	AUD	ORD	18,223	18,223

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02-Aug-21	BlackRock International Limited	on mkt buy	11.68	AUD	ORD	11,727	11,727
02-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.68	AUD	ORD	6,109	6,109
02-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.68	AUD	ORD	6,822	6,822
02-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.68	AUD	ORD	1,647	1,647
02-Aug-21	BLACKROCK ADVISORS LLC	on mkt buy	11.68	AUD	ORD	2,422	2,422
02-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.68	AUD	ORD	9,772	9,772
02-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	11.68	AUD	ORD	8,581	8,581
02-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	11.68	AUD	ORD	6,268	6,268
02-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.68	AUD	ORD	4,810	4,810
02-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	11.68	AUD	ORD	3,389	3,389
02-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	11.68	AUD	ORD	14,036	14,036
02-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.68	AUD	ORD	19,693	19,693
02-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.68	AUD	ORD	22,364	22,364
02-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	11.65	AUD	ORD	1,490	1,490
02-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	11.65	AUD	ORD	1,094	1,094
02-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,840	21,840
02-Aug-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-22,953	-22,953
02-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-653,047	-653,047
02-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-78,897	-78,897
02-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	804,143	804,143
02-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-2,993	-2,993
02-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	646	1,292
02-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-699,673	-699,673
02-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,188,815	-2,188,815
02-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5,661	-5,661
02-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-646	-1,292
02-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,297	4,594
02-Aug-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-12,213	-12,213
03-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.64	AUD	ORD	3,952	3,952
03-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.64	AUD	ORD	12,352	12,352
03-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.64	AUD	ORD	7,571	7,571
03-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.64	AUD	ORD	-2,532	-2,532
03-Aug-21	BLACKROCK ADVISORS LLC	on mkt buy	11.64	AUD	ORD	28,176	28,176
03-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.64	AUD	ORD	8,894	8,894
03-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.64	AUD	ORD	8,795	8,795
03-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.64	AUD	ORD	1,728	1,728
03-Aug-21	BLACKROCK ADVISORS LLC	on mkt buy	11.64	AUD	ORD	10,322	10,322
03-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.64	AUD	ORD	150,406	150,406
03-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.64	AUD	ORD	5,547	5,547
03-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	11.64	AUD	ORD	3,168	3,168
03-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.64	AUD	ORD	4,666	4,666
03-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	11.64	AUD	ORD	7,086	7,086
03-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	11.64	AUD	ORD	31,016	31,016
03-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.64	AUD	ORD	43,606	43,606
03-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.64	AUD	ORD	20,856	20,856
03-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.64	AUD	ORD	-50,144	-50,144
03-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	11.64	AUD	ORD	1,094	1,094
03-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	11.64	AUD	ORD	1,708	1,708
03-Aug-21	BlackRock Investment Management, LLC	on mkt buy	11.64	AUD	ORD	7,183	7,183
03-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,025,730	2,025,730
03-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	12,623	12,623
03-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	451,715	451,715

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03-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	572	572
03-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,538	5,538
03-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,150	8,150
03-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	10,060	10,060
03-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,172	4,344
04-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,698	4,698
04-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,380	8,380
04-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.59	AUD	ORD	773	773
04-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.59	AUD	ORD	4,533	4,533
04-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.59	AUD	ORD	3,091	3,091
04-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	11.59	AUD	ORD	1,896	1,896
04-Aug-21	BlackRock Japan Co., Ltd.	on mkt buy	11.59	AUD	ORD	4,026	4,026
04-Aug-21	BlackRock Japan Co., Ltd.	on mkt buy	11.59	AUD	ORD	2,310	2,310
04-Aug-21	BlackRock Japan Co., Ltd.	on mkt buy	11.59	AUD	ORD	2,689	2,689
04-Aug-21	BlackRock Japan Co., Ltd.	on mkt buy	11.59	AUD	ORD	4,918	4,918
04-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.59	AUD	ORD	897	897
04-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.59	AUD	ORD	616	616
04-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.59	AUD	ORD	1,376	1,376
04-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.59	AUD	ORD	2,548	2,548
04-Aug-21	BlackRock Investment Management, LLC	on mkt buy	11.59	AUD	ORD	4,153	4,153
04-Aug-21	BlackRock Investment Management, LLC	on mkt buy	11.59	AUD	ORD	36,560	36,560
04-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.59	AUD	ORD	27,411	27,411
04-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.59	AUD	ORD	8,953	8,953
04-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.59	AUD	ORD	8,798	8,798
04-Aug-21	BlackRock Japan Co., Ltd.	on mkt buy	11.59	AUD	ORD	16,303	16,303
04-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.59	AUD	ORD	24,969	24,969
04-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	11.59	AUD	ORD	1,328	1,328
04-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	11.59	AUD	ORD	780	780
04-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.59	AUD	ORD	-24,854	-24,854
04-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.59	AUD	ORD	-3,815	-3,815
04-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-802,357	-802,357
04-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,120	-4,120
04-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,418	-4,418
04-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	139	139
04-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,568	5,568
04-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,204	-3,204
04-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	961	961
04-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,937	3,874
05-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,102	-3,102
05-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.58	AUD	ORD	1,052	1,052
05-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.58	AUD	ORD	7,959	7,959
05-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.58	AUD	ORD	9,526	9,526
05-Aug-21	BlackRock Japan Co., Ltd.	on mkt buy	11.58	AUD	ORD	31,404	31,404
05-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	11.57	AUD	ORD	883	883
05-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	11.57	AUD	ORD	2,352	2,352
05-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	11.57	AUD	ORD	2,664	2,664
05-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	11.57	AUD	ORD	358	358
05-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	11.57	AUD	ORD	524	524
05-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	11.57	AUD	ORD	355	355
05-Aug-21	BlackRock Investment Management, LLC	on mkt sell	11.57	AUD	ORD	-4,495	-4,495
05-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.57	AUD	ORD	-29,431	-29,431
05-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-196,488	-196,488
05-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,281	-3,281

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05-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,122,862	3,122,862
05-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-570	-570
05-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-646	-1,292
05-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	291,918	291,918
05-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	188,487	188,487
05-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-7,323	-7,323
05-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	746	1,492
06-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,404	2,404
06-Aug-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-1,988	-1,988
06-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.61	AUD	ORD	155	155
06-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.61	AUD	ORD	1,319	1,319
06-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.61	AUD	ORD	4,479	4,479
06-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.61	AUD	ORD	6,704	6,704
06-Aug-21	BLACKROCK ADVISORS LLC	on mkt buy	11.61	AUD	ORD	20,058	20,058
06-Aug-21	BlackRock International Limited	on mkt buy	11.61	AUD	ORD	6,670	6,670
06-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.61	AUD	ORD	9,969	9,969
06-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.61	AUD	ORD	6,210	6,210
06-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.61	AUD	ORD	2,065	2,065
06-Aug-21	BLACKROCK ADVISORS LLC	on mkt buy	11.61	AUD	ORD	4,724	4,724
06-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.61	AUD	ORD	66,997	66,997
06-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.61	AUD	ORD	7,723	7,723
06-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	11.61	AUD	ORD	4,060	4,060
06-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	11.61	AUD	ORD	3,175	3,175
06-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.61	AUD	ORD	4,386	4,386
06-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	11.61	AUD	ORD	4,108	4,108
06-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	11.61	AUD	ORD	19,271	19,271
06-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.61	AUD	ORD	25,995	25,995
06-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.61	AUD	ORD	14,260	14,260
06-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	11.65	AUD	ORD	390	390
06-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	11.65	AUD	ORD	-1,356	-1,356
06-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.65	AUD	ORD	-15,451	-15,451
06-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.65	AUD	ORD	3,782	3,782
06-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,072,527	1,072,527
06-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,487	3,487
06-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-551,771	-551,771
06-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-211	-211
06-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	483,527	483,527
06-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-328,419	-328,419
06-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	6,301	6,301
06-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	997	1,994
06-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-84	-168
09-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,396	-11,396
09-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.56	AUD	ORD	6,264	6,264
09-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.56	AUD	ORD	2,445	2,445
09-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.56	AUD	ORD	4,087	4,087
09-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	11.54	AUD	ORD	1,320	1,320
09-Aug-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-21,096	-21,096
09-Aug-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-9,000	-9,000
09-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,067,158	-1,067,158
09-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,535	-1,535
09-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,885,588	-2,885,588
09-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	66,840	66,840
09-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-316,091	-316,091

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09-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,304,546	1,304,546
09-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,728	1,728
09-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,539	3,078
10-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.57	AUD	ORD	3,007	3,007
10-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.57	AUD	ORD	5,234	5,234
10-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.57	AUD	ORD	14,508	14,508
10-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.57	AUD	ORD	7,762	7,762
10-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.57	AUD	ORD	20,427	20,427
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	11.55	AUD	ORD	389	389
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	11.55	AUD	ORD	1,097	1,097
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	11.55	AUD	ORD	854	854
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	11.55	AUD	ORD	1,708	1,708
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	11.55	AUD	ORD	10,341	10,341
10-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.55	AUD	ORD	3,411	3,411
10-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,094	-8,094
10-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	96,794	96,794
10-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-434	-434
10-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-114,810	-114,810
10-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	560	560
10-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,403	-8,403
10-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,468	-14,468
10-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,373	-1,373
10-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	13	26
11-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-43,876	-43,876
11-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.58	AUD	ORD	118	118
11-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.58	AUD	ORD	1,174	1,174
11-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.58	AUD	ORD	4,527	4,527
11-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	11.58	AUD	ORD	1,735	1,735
11-Aug-21	BlackRock Japan Co., Ltd.	on mkt buy	11.58	AUD	ORD	9,422	9,422
11-Aug-21	BlackRock Japan Co., Ltd.	on mkt buy	11.58	AUD	ORD	1,812	1,812
11-Aug-21	BlackRock Japan Co., Ltd.	on mkt buy	11.58	AUD	ORD	2,100	2,100
11-Aug-21	BlackRock Japan Co., Ltd.	on mkt buy	11.58	AUD	ORD	9,220	9,220
11-Aug-21	BLACKROCK ADVISORS LLC	on mkt buy	11.58	AUD	ORD	1,316	1,316
11-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.58	AUD	ORD	2,227	2,227
11-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.58	AUD	ORD	562	562
11-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.58	AUD	ORD	2,465	2,465
11-Aug-21	BlackRock Investment Management, LLC	on mkt buy	11.58	AUD	ORD	32,131	32,131
11-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.58	AUD	ORD	964	964
11-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.58	AUD	ORD	3,986	3,986
11-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.58	AUD	ORD	11,458	11,458
11-Aug-21	BlackRock Investment Management, LLC	on mkt buy	11.58	AUD	ORD	3,008	3,008
11-Aug-21	BlackRock Investment Management, LLC	on mkt buy	11.58	AUD	ORD	13,059	13,059
11-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.58	AUD	ORD	14,734	14,734
11-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.58	AUD	ORD	1,766	1,766
11-Aug-21	BlackRock Fund Advisors	on mkt buy	11.57	AUD	ORD	1,821	1,821
11-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.57	AUD	ORD	1,354	1,354
11-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.57	AUD	ORD	2,658	2,658
11-Aug-21	BLACKROCK ADVISORS LLC	on mkt buy	11.57	AUD	ORD	924	924
11-Aug-21	BlackRock International Limited	on mkt buy	11.57	AUD	ORD	727	727
11-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.57	AUD	ORD	44,883	44,883
11-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.57	AUD	ORD	12,176	12,176
11-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.57	AUD	ORD	12,151	12,151

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11-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.58	AUD	ORD	31,009	31,009
11-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.58	AUD	ORD	36,937	36,937
11-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.58	AUD	ORD	-15,469	-15,469
11-Aug-21	BLACKROCK ADVISORS LLC	on mkt sell	11.57	AUD	ORD	-17,712	-17,712
11-Aug-21	BlackRock Japan Co., Ltd.	on mkt buy	11.57	AUD	ORD	14,097	14,097
11-Aug-21	BLACKROCK ADVISORS LLC	on mkt buy	11.58	AUD	ORD	227	227
11-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	11.55	AUD	ORD	1,097	1,097
11-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	11.55	AUD	ORD	-56	-56
11-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.55	AUD	ORD	102,789	102,789
11-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.55	AUD	ORD	-5,563	-5,563
11-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.55	AUD	ORD	-10,878	-10,878
11-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-95,853	-95,853
11-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,918	-1,918
11-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,310,722	1,310,722
11-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-196	-196
11-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,553	-6,553
11-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	611,909	611,909
11-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-159	-159
11-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,178	2,356
12-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	288	288
12-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-25,072	-25,072
12-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.71	AUD	ORD	4,173	4,173
12-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.71	AUD	ORD	9,958	9,958
12-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.71	AUD	ORD	3,445	3,445
12-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.71	AUD	ORD	3,962	3,962
12-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.71	AUD	ORD	2,493	2,493
12-Aug-21	BLACKROCK ADVISORS LLC	on mkt buy	11.71	AUD	ORD	4,539	4,539
12-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.71	AUD	ORD	13,752	13,752
12-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.71	AUD	ORD	8,596	8,596
12-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.71	AUD	ORD	2,391	2,391
12-Aug-21	BLACKROCK ADVISORS LLC	on mkt buy	11.71	AUD	ORD	1,211	1,211
12-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.71	AUD	ORD	15,244	15,244
12-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.71	AUD	ORD	1,532	1,532
12-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	11.71	AUD	ORD	1,270	1,270
12-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	11.71	AUD	ORD	5,151	5,151
12-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.71	AUD	ORD	5,960	5,960
12-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.71	AUD	ORD	10,456	10,456
12-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	11.71	AUD	ORD	3,319	3,319
12-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	11.71	AUD	ORD	1,560	1,560
12-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	11.71	AUD	ORD	210	210
12-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.71	AUD	ORD	-31,587	-31,587
12-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.71	AUD	ORD	84,091	84,091
12-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.71	AUD	ORD	-10,950	-10,950
12-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.71	AUD	ORD	2,773	2,773
12-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,102	-3,102
12-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,068,327	1,068,327
12-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,359	1,359
12-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,403,567	-1,403,567
12-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-194	-194
12-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	52,448	52,448
12-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	75,525	75,525

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12-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3,037	3,037
12-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-27	-54
13-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,341	5,341
13-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.83	AUD	ORD	2,290	2,290
13-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.83	AUD	ORD	6,191	6,191
13-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.83	AUD	ORD	6,204	6,204
13-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	11.85	AUD	ORD	9,172	9,172
13-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.83	AUD	ORD	-24,105	-24,105
13-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.83	AUD	ORD	-10,688	-10,688
13-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.84	AUD	ORD	7,047	7,047
13-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.84	AUD	ORD	6,909	6,909
13-Aug-21	BlackRock Japan Co., Ltd.	on mkt sell	11.84	AUD	ORD	-10,858	-10,858
13-Aug-21	BlackRock International Limited	on mkt sell	11.84	AUD	ORD	-9,644	-9,644
13-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,268	6,268
13-Aug-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	235,457	235,457
13-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,059,001	-1,059,001
13-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-917	-917
13-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,671,706	2,671,706
13-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-66,964	-66,964
13-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	141,967	141,967
13-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,474,321	-1,474,321
13-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,657	-1,657
13-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,083	2,166
13-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-360	-720
16-Aug-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	316,048	316,048
16-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,517	-11,517
16-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,264	6,264
16-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.87	AUD	ORD	3,387	3,387
16-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.87	AUD	ORD	6,003	6,003
16-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.87	AUD	ORD	1,622	1,622
16-Aug-21	BLACKROCK ADVISORS LLC	on mkt buy	11.87	AUD	ORD	4,104	4,104
16-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.87	AUD	ORD	13,412	13,412
16-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.87	AUD	ORD	8,383	8,383
16-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.87	AUD	ORD	2,333	2,333
16-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.87	AUD	ORD	14,565	14,565
16-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.87	AUD	ORD	1,718	1,718
16-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	11.87	AUD	ORD	4,634	4,634
16-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.87	AUD	ORD	6,237	6,237
16-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.89	AUD	ORD	9,402	9,402
16-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	11.89	AUD	ORD	321	321
16-Aug-21	BlackRock Fund Advisors	on mkt buy	11.89	AUD	ORD	12,704	12,704
16-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,053,243	1,053,243
16-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	206	206
16-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-107,389	-107,389
16-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	31	31
16-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-675,394	-675,394
16-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	841,826	841,826
16-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	925	925
16-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,463	2,926
17-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,100	2,100
17-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,196	14,196
17-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,560	7,560

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17-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	12.00	AUD	ORD	544	544
17-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	12.00	AUD	ORD	9,202	9,202
17-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	12.00	AUD	ORD	9,171	9,171
17-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	12.00	AUD	ORD	1,839	1,839
17-Aug-21	BLACKROCK ADVISORS LLC	on mkt buy	12.00	AUD	ORD	3,051	3,051
17-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	12.00	AUD	ORD	12,892	12,892
17-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	12.00	AUD	ORD	5,819	5,819
17-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	12.00	AUD	ORD	2,243	2,243
17-Aug-21	BLACKROCK ADVISORS LLC	on mkt buy	12.00	AUD	ORD	1,245	1,245
17-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	12.00	AUD	ORD	10,470	10,470
17-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	12.00	AUD	ORD	4,094	4,094
17-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	12.00	AUD	ORD	6,996	6,996
17-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	12.00	AUD	ORD	-21,938	-21,938
17-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	12.00	AUD	ORD	-74,436	-74,436
17-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	12.00	AUD	ORD	-21,027	-21,027
17-Aug-21	BlackRock Investment Management, LLC	on mkt sell	12.00	AUD	ORD	-2,597	-2,597
17-Aug-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	25,025	25,025
17-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,709	3,709
17-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-545	-545
17-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-131	-131
17-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	193	193
17-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,841	-1,841
17-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,331	-5,331
17-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-386	-386
17-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1,083	-2,166
17-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	669	1,338
18-Aug-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	433,899	433,899
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,260	6,260
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,238	2,238
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	736	736
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	736	736
18-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.24	AUD	ORD	-1,405	-1,405
18-Aug-21	BLACKROCK ADVISORS LLC	on mkt sell	12.25	AUD	ORD	-7,392	-7,392
18-Aug-21	BLACKROCK ADVISORS LLC	on mkt sell	12.25	AUD	ORD	-300	-300
18-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.22	AUD	ORD	-1,481	-1,481
18-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.22	AUD	ORD	-4,713	-4,713
18-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.22	AUD	ORD	-4,643	-4,643
18-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	12.24	AUD	ORD	420	420
18-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	12.24	AUD	ORD	5,570	5,570
18-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	12.24	AUD	ORD	4,762	4,762
18-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	12.23	AUD	ORD	46,916	46,916
18-Aug-21	BlackRock Investment Management, LLC	on mkt buy	12.24	AUD	ORD	6,907	6,907
18-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	12.24	AUD	ORD	3,292	3,292
18-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	12.21	AUD	ORD	-86,008	-86,008
18-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	12.21	AUD	ORD	-20,309	-20,309
18-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	12.21	AUD	ORD	-94,368	-94,368
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	12.12	AUD	ORD	3,960	3,960
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	12.12	AUD	ORD	-3,882	-3,882
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	12.12	AUD	ORD	860	860

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18-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	12.12	AUD	ORD	1,097	1,097
18-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	12.12	AUD	ORD	-24,585	-24,585
18-Aug-21	BlackRock Investment Management, LLC	on mkt sell	12.12	AUD	ORD	-2,253	-2,253
18-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	12.12	AUD	ORD	8,240	8,240
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,804	18,804
18-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,037	-3,037
18-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,348	-1,348
18-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,523,807	1,523,807
18-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	86	86
18-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,656	3,656
18-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,691	4,691
18-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-629	-629
18-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,007	4,014
18-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-379	-758
19-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	288	288
19-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,095	12,095
19-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	12.19	AUD	ORD	366	366
19-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	12.29	AUD	ORD	17,237	17,237
19-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	12.29	AUD	ORD	-6,165	-6,165
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	12.29	AUD	ORD	389	389
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	12.29	AUD	ORD	592	592
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	12.29	AUD	ORD	3,291	3,291
19-Aug-21	BlackRock Investment Management, LLC	on mkt buy	12.29	AUD	ORD	3,652	3,652
19-Aug-21	BlackRock Investment Management, LLC	on mkt sell	12.29	AUD	ORD	-6,712	-6,712
19-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-885,527	-885,527
19-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-47	-47
19-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,001,373	-5,001,373
19-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	30	30
19-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	286	286
19-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-866,095	-866,095
19-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,151	1,151
19-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,388	4,776
20-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,830	7,830
20-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,848	14,848
20-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,590	7,590
20-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.35	AUD	ORD	-19,972	-19,972
20-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.35	AUD	ORD	-10,632	-10,632
20-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.35	AUD	ORD	-10,573	-10,573
20-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	12.35	AUD	ORD	-22,556	-22,556
20-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	12.35	AUD	ORD	-74,445	-74,445
20-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	12.35	AUD	ORD	-21,373	-21,373
20-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	12.32	AUD	ORD	10,542	10,542
20-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	12.31	AUD	ORD	-2,417	-2,417
20-Aug-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-6,779	-6,779
20-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	12.35	AUD	ORD	6,427	6,427
20-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	12.35	AUD	ORD	769	769
20-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	12.35	AUD	ORD	1,062	1,062
20-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	12.35	AUD	ORD	1,097	1,097
20-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	12.35	AUD	ORD	-371	-371
20-Aug-21	BlackRock Japan Co., Ltd.	on mkt buy	12.35	AUD	ORD	13,471	13,471
20-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	12.35	AUD	ORD	-8,687	-8,687
20-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.35	AUD	ORD	-21,807	-21,807
20-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	886,190	886,190
20-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,079	1,079

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20-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,559	-43,559
20-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	476	476
20-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	65,783	65,783
20-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	47,275	47,275
20-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	858	858
20-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,396	4,792
20-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	190	380
23-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	12.33	AUD	ORD	168	168
23-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	12.33	AUD	ORD	1,778	1,778
23-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	12.36	AUD	ORD	2,349	2,349
23-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	12.32	AUD	ORD	6,216	6,216
23-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	12.36	AUD	ORD	2,664	2,664
23-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	12.36	AUD	ORD	2,646	2,646
23-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	12.36	AUD	ORD	50,085	50,085
23-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	12.36	AUD	ORD	4,827	4,827
23-Aug-21	BlackRock International Limited	on mkt sell	12.36	AUD	ORD	-15,582	-15,582
23-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	12.36	AUD	ORD	-7,206	-7,206
23-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	576,036	576,036
23-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-455	-455
23-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	94,573	94,573
23-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-588	-588
23-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	56	56
23-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,266	7,266
23-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,336	-1,336
23-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,646	3,292
23-Aug-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	19,239	19,239
24-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,090	-2,090
24-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,030	-7,030
24-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	12.21	AUD	ORD	2,990	2,990
24-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	12.19	AUD	ORD	885	885
24-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	12.19	AUD	ORD	1,495	1,495
24-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	12.19	AUD	ORD	1,098	1,098
24-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-577,409	-577,409
24-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,116	2,116
24-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	398,188	398,188
24-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	171	171
24-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	14,383	14,383
24-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-41,064	-41,064
24-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	26,088	26,088
24-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	793	1,586
25-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,090	-2,090
25-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,830	7,830
25-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.88	AUD	ORD	436	436
25-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.87	AUD	ORD	-355	-355
25-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.88	AUD	ORD	53,232	53,232
25-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.86	AUD	ORD	-3,144	-3,144
25-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.86	AUD	ORD	-9,926	-9,926
25-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.86	AUD	ORD	-9,908	-9,908
25-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.87	AUD	ORD	-53,459	-53,459
25-Aug-21	BLACKROCK ADVISORS LLC	on mkt sell	11.87	AUD	ORD	-116	-116
25-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.88	AUD	ORD	7,868	7,868
25-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.88	AUD	ORD	2,178	2,178
25-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.87	AUD	ORD	-71,832	-71,832

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25-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.87	AUD	ORD	-15,476	-15,476
25-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.88	AUD	ORD	2,542	2,542
25-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.88	AUD	ORD	2,262	2,262
25-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.88	AUD	ORD	13,846	13,846
25-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.88	AUD	ORD	2,817	2,817
25-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.83	AUD	ORD	30,537	30,537
25-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.83	AUD	ORD	20,371	20,371
25-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	11.83	AUD	ORD	10,005	10,005
25-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	11.83	AUD	ORD	2,565	2,565
25-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.83	AUD	ORD	684	684
25-Aug-21	BlackRock Fund Advisors	on mkt sell	11.83	AUD	ORD	-9,951	-9,951
25-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-31,794	-31,794
25-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	526	526
25-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-211,336	-211,336
25-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	375	375
25-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,514	-6,514
25-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14,933	14,933
25-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5,619	-5,619
25-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,076	2,152
25-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	379	758
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,264	6,264
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,930	10,930
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,554	4,554
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,107	1,107
26-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.85	AUD	ORD	487	487
26-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.85	AUD	ORD	5,174	5,174
26-Aug-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-3,784	-3,784
26-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.84	AUD	ORD	-9,402	-9,402
26-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	11.84	AUD	ORD	660	660
26-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	11.84	AUD	ORD	321	321
26-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	11.84	AUD	ORD	630	630
26-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	11.84	AUD	ORD	2,196	2,196
26-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	11.84	AUD	ORD	-3,330	-3,330
26-Aug-21	BlackRock Investment Management, LLC	on mkt sell	11.84	AUD	ORD	-3,160	-3,160
26-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	11.84	AUD	ORD	-21,798	-21,798
26-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.84	AUD	ORD	-9,391	-9,391
26-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-74,405	-74,405
26-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6,783	6,783
26-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-741,332	-741,332
26-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	172	172
26-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-74,756	-74,756
26-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,499,341	2,499,341
26-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-12,030	-12,030
26-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-190	-380
27-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,408	-2,408
27-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,381	6,381
27-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.84	AUD	ORD	-29,320	-29,320
27-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.84	AUD	ORD	-24,150	-24,150
27-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.85	AUD	ORD	637	637
27-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.86	AUD	ORD	31,340	31,340
27-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	11.86	AUD	ORD	-10,980	-10,980
27-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	11.86	AUD	ORD	-8,073	-8,073
27-Aug-21	BlackRock Investment Management, LLC	on mkt sell	11.86	AUD	ORD	-1,174	-1,174

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27-Aug-21	BlackRock Investment Management, LLC	on mkt sell	11.86	AUD	ORD	-2,089	-2,089
27-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.86	AUD	ORD	13,858	13,858
27-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	396	396
27-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,909	7,909
27-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	304,830	304,830
27-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-302	-302
27-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,225	-6,225
27-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-801,417	-801,417
27-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,417	-2,417
27-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	771	1,542
27-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	71	142
30-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,263	7,263
30-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.98	AUD	ORD	592	592
30-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.98	AUD	ORD	4,386	4,386
30-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.98	AUD	ORD	2,303	2,303
30-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,430	7,430
30-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-10,274	-10,274
30-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,103	-9,103
30-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	275,744	275,744
30-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-274	-274
30-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	223,878	223,878
30-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-701,569	-701,569
30-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	34	34
30-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,799	5,598
31-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,360	3,360
31-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,152	1,152
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	12.09	AUD	ORD	191	191
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	12.11	AUD	ORD	2,115	2,115
31-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	12.10	AUD	ORD	-3,981	-3,981
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.11	AUD	ORD	-9,084	-9,084
31-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	12.11	AUD	ORD	4,701	4,701
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	12.11	AUD	ORD	69,600	69,600
31-Aug-21	BlackRock Japan Co., Ltd.	on mkt sell	12.11	AUD	ORD	-6,945	-6,945
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	12.11	AUD	ORD	-1,678	-1,678
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.11	AUD	ORD	-417	-417
31-Aug-21	BlackRock International Limited	on mkt sell	12.11	AUD	ORD	-2,888	-2,888
31-Aug-21	BlackRock Investment Management, LLC	on mkt sell	12.11	AUD	ORD	-2,592	-2,592
31-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	12.11	AUD	ORD	-3,079	-3,079
31-Aug-21	BlackRock Investment Management, LLC	on mkt sell	12.11	AUD	ORD	-735	-735
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	12.11	AUD	ORD	-617	-617
31-Aug-21	BlackRock Fund Advisors	on mkt sell	12.11	AUD	ORD	-23,308	-23,308
31-Aug-21	BlackRock Fund Advisors	on mkt sell	12.11	AUD	ORD	-13,917	-13,917
31-Aug-21	BlackRock Fund Advisors	on mkt sell	12.11	AUD	ORD	-30,487	-30,487
31-Aug-21	BlackRock Fund Advisors	on mkt sell	12.11	AUD	ORD	-297	-297
31-Aug-21	BlackRock Fund Advisors	on mkt sell	12.11	AUD	ORD	-11,225	-11,225
31-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	12.11	AUD	ORD	-2,384	-2,384
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.11	AUD	ORD	-14,991	-14,991
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.11	AUD	ORD	-6,069	-6,069
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	12.11	AUD	ORD	-7,560	-7,560
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.11	AUD	ORD	-1,952	-1,952
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.11	AUD	ORD	-96,221	-96,221

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31-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	12.11	AUD	ORD	-2,260	-2,260
31-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	12.11	AUD	ORD	-11,813	-11,813
31-Aug-21	BlackRock Fund Advisors	on mkt sell	12.11	AUD	ORD	-8,339	-8,339
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.11	AUD	ORD	-18,931	-18,931
31-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	12.11	AUD	ORD	-9,040	-9,040
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	12.11	AUD	ORD	8,532	8,532
31-Aug-21	BlackRock Investment Management, LLC	on mkt buy	12.11	AUD	ORD	5,359	5,359
31-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	12.11	AUD	ORD	579	579
31-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	12.11	AUD	ORD	2,342	2,342
31-Aug-21	BlackRock Fund Advisors	on mkt buy	12.11	AUD	ORD	142,535	142,535
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	12.11	AUD	ORD	1,749	1,749
31-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	12.11	AUD	ORD	1,822	1,822
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	12.11	AUD	ORD	8,886	8,886
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	12.11	AUD	ORD	11,722	11,722
31-Aug-21	BlackRock Japan Co., Ltd.	on mkt sell	12.11	AUD	ORD	-20,835	-20,835
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	12.11	AUD	ORD	-5,036	-5,036
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.11	AUD	ORD	-1,252	-1,252
31-Aug-21	BlackRock International Limited	on mkt sell	12.11	AUD	ORD	-8,663	-8,663
31-Aug-21	BlackRock Investment Management, LLC	on mkt sell	12.11	AUD	ORD	-7,776	-7,776
31-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	12.11	AUD	ORD	-9,236	-9,236
31-Aug-21	BlackRock Investment Management, LLC	on mkt sell	12.11	AUD	ORD	-2,206	-2,206
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	12.11	AUD	ORD	-1,853	-1,853
31-Aug-21	BlackRock Fund Advisors	on mkt sell	12.11	AUD	ORD	-69,924	-69,924
31-Aug-21	BlackRock Fund Advisors	on mkt sell	12.11	AUD	ORD	-41,750	-41,750
31-Aug-21	BlackRock Fund Advisors	on mkt sell	12.11	AUD	ORD	-91,462	-91,462
31-Aug-21	BlackRock Fund Advisors	on mkt sell	12.11	AUD	ORD	-891	-891
31-Aug-21	BlackRock Fund Advisors	on mkt sell	12.11	AUD	ORD	-33,677	-33,677
31-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	12.11	AUD	ORD	-7,152	-7,152
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.11	AUD	ORD	-44,972	-44,972
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.11	AUD	ORD	-18,206	-18,206
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.11	AUD	ORD	-5,855	-5,855
31-Aug-21	BlackRock Fund Advisors	on mkt sell	12.11	AUD	ORD	-25,018	-25,018
31-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	12.11	AUD	ORD	-7,543	-7,543
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	12.11	AUD	ORD	-17,529	-17,529
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	12.11	AUD	ORD	-6,247	-6,247
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	12.11	AUD	ORD	-17,268	-17,268
31-Aug-21	BlackRock Investment Management, LLC	on mkt buy	12.11	AUD	ORD	6,548	6,548
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	12.11	AUD	ORD	-45,232	-45,232
31-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	12.11	AUD	ORD	-1,640	-1,640
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	12.11	AUD	ORD	-19,664	-19,664
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	12.11	AUD	ORD	-6,482	-6,482
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	12.11	AUD	ORD	-4,104	-4,104
31-Aug-21	BlackRock Fund Advisors	on mkt buy	12.11	AUD	ORD	174,157	174,157
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	12.11	AUD	ORD	-51,059	-51,059
31-Aug-21	BLACKROCK ADVISORS LLC	on mkt sell	12.11	AUD	ORD	-14,137	-14,137
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	12.11	AUD	ORD	-18,581	-18,581
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	12.11	AUD	ORD	10,858	10,858
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	12.11	AUD	ORD	14,322	14,322
31-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,744	7,744
31-Aug-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-23,468	-23,468
31-Aug-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	23,468	23,468
31-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	247,225	247,225
31-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-902	-902

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31-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-997,250	-997,250
31-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-158	-158
31-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-222,822	-222,822
31-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	881,423	881,423
31-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,457	-2,457
31-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	922	1,844
31-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	172	344
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-36,918	-36,918
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,816	-4,816
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,612	-3,612
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,010	-3,010
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,010	-3,010
01-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	12.14	AUD	ORD	229	229
01-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	12.14	AUD	ORD	2,199	2,199
01-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	12.14	AUD	ORD	-13,533	-13,533
01-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	12.13	AUD	ORD	-25	-25
01-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	12.14	AUD	ORD	1,148	1,148
01-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	12.14	AUD	ORD	-4,722	-4,722
01-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	12.14	AUD	ORD	-11,504	-11,504
01-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	12.14	AUD	ORD	1,990	1,990
01-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	12.14	AUD	ORD	52,956	52,956
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	12.13	AUD	ORD	1,710	1,710
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	12.13	AUD	ORD	1,140	1,140
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	12.13	AUD	ORD	-29,682	-29,682
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	12.13	AUD	ORD	1,167	1,167
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	12.13	AUD	ORD	860	860
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	288	288
01-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,655,259	-1,655,259
01-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	62,669	62,669
01-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,362,713	1,362,713
01-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	75,000	75,000
01-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	557,710	557,710
01-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-923,371	-923,371
01-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,906	2,906
01-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,034	4,068
01-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	175	350
02-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,456	3,456
02-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	576	576
02-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	12.04	AUD	ORD	514	514
02-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	12.04	AUD	ORD	1,052	1,052
02-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.08	AUD	ORD	-604	-604
02-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	12.10	AUD	ORD	4,624	4,624
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	12.10	AUD	ORD	1,140	1,140
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	12.10	AUD	ORD	1,192	1,192
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	12.10	AUD	ORD	2,384	2,384
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	12.10	AUD	ORD	1,088	1,088
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	12.10	AUD	ORD	-536	-536
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	12.10	AUD	ORD	-145	-145
02-Sep-21	BlackRock Investment Management, LLC	on mkt buy	12.10	AUD	ORD	3,652	3,652
02-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	12.10	AUD	ORD	361	361
02-Sep-21	BlackRock Investment Management, LLC	on mkt sell	12.10	AUD	ORD	-2,014	-2,014
02-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,240	6,240
02-Sep-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-25,027	-25,027
02-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	61,948	61,948
02-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-19,801	-19,801
02-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,318,693	-1,318,693
02-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	13,721	13,721
02-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-85,911	-85,911

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02-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-529,298	-529,298
02-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	833	833
02-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	712	1,424
03-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,784	7,784
03-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	12.12	AUD	ORD	-6,353	-6,353
03-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	12.15	AUD	ORD	232	232
03-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	12.15	AUD	ORD	1,155	1,155
03-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.15	AUD	ORD	-1,274	-1,274
03-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.11	AUD	ORD	-15,796	-15,796
03-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.11	AUD	ORD	-7,333	-7,333
03-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.11	AUD	ORD	-7,231	-7,231
03-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	12.14	AUD	ORD	-34,983	-34,983
03-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	12.14	AUD	ORD	-49,578	-49,578
03-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	12.17	AUD	ORD	1,180	1,180
03-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,509,398	-1,509,398
03-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,853	7,853
03-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	469,342	469,342
03-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-8,641	-8,641
03-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,955	-7,955
03-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-54,111	-54,111
03-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-6,468	-6,468
03-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	353	706
06-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	12.28	AUD	ORD	18,804	18,804
06-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	12.28	AUD	ORD	141,030	141,030
06-Sep-21	BlackRock Asset Management North Asia Limited	on mkt buy	12.28	AUD	ORD	15,087	15,087
06-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-101,134	-101,134
06-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-67,293	-67,293
06-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,452,822	1,452,822
06-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-81,098	-81,098
06-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-529,222	-529,222
06-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-983,415	-983,415
06-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-13,027	-13,027
07-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	12.49	AUD	ORD	100,288	100,288
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	12.49	AUD	ORD	389	389
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	12.49	AUD	ORD	778	778
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	12.49	AUD	ORD	3,835	3,835
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	12.49	AUD	ORD	215	215
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	12.49	AUD	ORD	871	871
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	12.49	AUD	ORD	4,500	4,500
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	12.49	AUD	ORD	716	716
07-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-57,517	-57,517
07-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,378,412	-2,378,412
07-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-88,911	-88,911
07-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	761	1,522
08-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,459	-18,459
08-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,084	-2,084
08-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,303	7,303
08-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,253	2,253
08-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.25	AUD	ORD	-2,186	-2,186
08-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.25	AUD	ORD	-494	-494
08-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	12.24	AUD	ORD	525	525
08-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.24	AUD	ORD	-19,368	-19,368
08-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.24	AUD	ORD	-4,777	-4,777

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08-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.24	AUD	ORD	-4,859	-4,859
08-Sep-21	BlackRock Fund Advisors	on mkt sell	12.24	AUD	ORD	-3,760	-3,760
08-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	12.24	AUD	ORD	-1,654	-1,654
08-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	12.24	AUD	ORD	-16,279	-16,279
08-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	12.24	AUD	ORD	-286	-286
08-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.24	AUD	ORD	-308	-308
08-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.24	AUD	ORD	-2,027	-2,027
08-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	12.24	AUD	ORD	-1,410	-1,410
08-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	12.24	AUD	ORD	-25,226	-25,226
08-Sep-21	BlackRock International Limited	on mkt sell	12.24	AUD	ORD	-2,500	-2,500
08-Sep-21	BlackRock Investment Management, LLC	on mkt sell	12.25	AUD	ORD	-7,880	-7,880
08-Sep-21	BlackRock Investment Management, LLC	on mkt sell	12.24	AUD	ORD	-2,523	-2,523
08-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	12.24	AUD	ORD	-3,973	-3,973
08-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	12.24	AUD	ORD	-12,279	-12,279
08-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	12.25	AUD	ORD	-7,821	-7,821
08-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	12.25	AUD	ORD	17,237	17,237
08-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	12.25	AUD	ORD	-14,778	-14,778
08-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	12.25	AUD	ORD	1,140	1,140
08-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	12.25	AUD	ORD	778	778
08-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	12.25	AUD	ORD	2,176	2,176
08-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.25	AUD	ORD	-16,512	-16,512
08-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.25	AUD	ORD	-5,120	-5,120
08-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,500	3,000
09-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.15	AUD	ORD	-1,715	-1,715
09-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	12.24	AUD	ORD	-3,087	-3,087
09-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	12.11	AUD	ORD	139,463	139,463
09-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	12.11	AUD	ORD	2,384	2,384
09-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	12.11	AUD	ORD	19,133	19,133
09-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	12.11	AUD	ORD	486	486
09-Sep-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	25,027	25,027
09-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,063	2,126
09-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	311	622
10-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,306	-12,306
10-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,831	6,831
10-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.30	AUD	ORD	-2,095	-2,095
10-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	12.30	AUD	ORD	-3,574	-3,574
10-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	12.30	AUD	ORD	-1,639	-1,639
10-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.30	AUD	ORD	-10,928	-10,928
10-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	12.30	AUD	ORD	-3,637	-3,637
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	12.33	AUD	ORD	-4,118	-4,118
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	12.32	AUD	ORD	-13,764	-13,764
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	12.32	AUD	ORD	21,938	21,938
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	12.32	AUD	ORD	-224,081	-224,081
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	12.32	AUD	ORD	-1,567	-1,567
10-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	12.32	AUD	ORD	1,770	1,770
10-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.32	AUD	ORD	-12,485	-12,485
10-Sep-21	BlackRock Investment Management, LLC	on mkt sell	12.32	AUD	ORD	-2,945	-2,945
10-Sep-21	BlackRock Japan Co., Ltd.	on mkt buy	12.32	AUD	ORD	9,456	9,456
10-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	339,695	339,695
10-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	32	32
10-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,904,468	1,904,468
10-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	30,781	30,781

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10-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,120	3,120
10-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	47,461	47,461
10-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,307	2,614
10-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	866	1,732
13-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,271	2,271
13-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,279	7,279
13-Sep-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-35,664	-35,664
13-Sep-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	35,664	35,664
13-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	12.31	AUD	ORD	-2,818	-2,818
13-Sep-21	BlackRock Investment Management, LLC	on mkt sell	12.33	AUD	ORD	-550	-550
13-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	12.26	AUD	ORD	889	889
13-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	12.26	AUD	ORD	358	358
13-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	12.26	AUD	ORD	3,461	3,461
13-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	12.26	AUD	ORD	2,543	2,543
13-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	12.26	AUD	ORD	-6,107	-6,107
13-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,482	-1,482
13-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
13-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	673,896	673,896
13-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	62,943	62,943
13-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,202	-2,202
13-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,298,109	1,298,109
13-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	310	620
14-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,100	2,100
14-Sep-21	BlackRock Investment Management, LLC	on mkt sell	11.18	AUD	ORD	-11,577	-11,577
14-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.18	AUD	ORD	-4,341	-4,341
14-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.18	AUD	ORD	-408	-408
14-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	11.18	AUD	ORD	-2,446	-2,446
14-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	11.18	AUD	ORD	-159	-159
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	11.24	AUD	ORD	3,356	3,356
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	11.24	AUD	ORD	-3,862	-3,862
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	11.24	AUD	ORD	1,164	1,164
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	11.24	AUD	ORD	1,485	1,485
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	11.24	AUD	ORD	1,782	1,782
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	11.24	AUD	ORD	2,182	2,182
14-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,766	11,766
14-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,105,906	1,105,906
14-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	95,021	95,021
14-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-709,903	-709,903
14-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	55,045	55,045
14-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	109,248	109,248
14-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-539,707	-539,707
14-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	44,944	44,944
14-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-604	-1,208
14-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	70	140
15-Sep-21	BlackRock Asset Management North Asia Limited	on mkt sell	11.14	AUD	ORD	-47,419	-47,419
15-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,482	-1,482
15-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,898	5,898
15-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.01	AUD	ORD	-13,197	-13,197
15-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.01	AUD	ORD	-28,739	-28,739
15-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.01	AUD	ORD	-69,591	-69,591
15-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.01	AUD	ORD	-22,050	-22,050
15-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.01	AUD	ORD	-5,537	-5,537
15-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.01	AUD	ORD	-5,609	-5,609
15-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.00	AUD	ORD	-133	-133
15-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	11.00	AUD	ORD	3,420	3,420
15-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	11.00	AUD	ORD	1,140	1,140

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15-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.00	AUD	ORD	-54,131	-54,131
15-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.00	AUD	ORD	17,348	17,348
15-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.00	AUD	ORD	1,741	1,741
15-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,130,932	1,130,932
15-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-33,003	-33,003
15-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,342,075	-1,342,075
15-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-101,630	-101,630
15-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-49,558	-49,558
15-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-695,567	-695,567
15-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-886	-886
15-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-4,557	-9,114
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,244	7,244
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,244	7,244
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,784	11,784
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,120	7,120
16-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.99	AUD	ORD	-98	-98
16-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.01	AUD	ORD	-840	-840
16-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.01	AUD	ORD	-1,201	-1,201
16-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	11.01	AUD	ORD	-4,252	-4,252
16-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.01	AUD	ORD	-3,971	-3,971
16-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	11.01	AUD	ORD	-3,680	-3,680
16-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.09	AUD	ORD	2,562	2,562
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	11.09	AUD	ORD	30,276	30,276
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	11.09	AUD	ORD	1,170	1,170
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	11.09	AUD	ORD	1,475	1,475
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	11.09	AUD	ORD	1,094	1,094
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	11.09	AUD	ORD	1,094	1,094
16-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	11.09	AUD	ORD	-1,983	-1,983
16-Sep-21	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	-3,477	-3,477
16-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-778,117	-778,117
16-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,085	-9,085
16-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,664,238	1,664,238
16-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1,789	-1,789
16-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,183	5,183
16-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	26,380	26,380
16-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4,957	-4,957
16-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-5,997	-11,994
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.16	AUD	ORD	-5,876	-5,876
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.16	AUD	ORD	-63,541	-63,541
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.16	AUD	ORD	-77,337	-77,337
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.16	AUD	ORD	-94,585	-94,585
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.18	AUD	ORD	6,936	6,936
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.16	AUD	ORD	-71,884	-71,884
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.16	AUD	ORD	-17,563	-17,563
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.16	AUD	ORD	-17,560	-17,560
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	11.18	AUD	ORD	37,026	37,026
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	11.18	AUD	ORD	2,346	2,346
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	11.18	AUD	ORD	-1,374	-1,374
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	11.18	AUD	ORD	430	430
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	11.18	AUD	ORD	2,190	2,190
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.18	AUD	ORD	-3,746	-3,746
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.18	AUD	ORD	-18,558	-18,558
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.18	AUD	ORD	17,570	17,570

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17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.18	AUD	ORD	-1,939	-1,939
17-Sep-21	BlackRock Fund Advisors	on mkt sell	11.18	AUD	ORD	-2,398	-2,398
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.18	AUD	ORD	-27,295	-27,295
17-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.18	AUD	ORD	-2,187	-2,187
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.18	AUD	ORD	-9,392	-9,392
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.18	AUD	ORD	-36,551	-36,551
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.18	AUD	ORD	-12,279	-12,279
17-Sep-21	BlackRock Investment Management, LLC	on mkt sell	11.18	AUD	ORD	-5,857	-5,857
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.18	AUD	ORD	67,885	67,885
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.18	AUD	ORD	-2,708	-2,708
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.18	AUD	ORD	-3,942	-3,942
17-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,590	3,590
17-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,097,970	1,097,970
17-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-52,912	-52,912
17-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-969,474	-969,474
17-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-15,085	-15,085
17-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	344,360	344,360
17-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-75,805	-75,805
17-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-39,102	-39,102
17-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,385	-4,770
17-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	362	724
20-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,088	-2,088
20-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	576	576
20-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.04	AUD	ORD	-846	-846
20-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.04	AUD	ORD	-13,558	-13,558
20-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.04	AUD	ORD	-1,244	-1,244
20-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	11.04	AUD	ORD	-15,577	-15,577
20-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.04	AUD	ORD	-5,139	-5,139
20-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	11.04	AUD	ORD	-3,738	-3,738
20-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.04	AUD	ORD	-54,537	-54,537
20-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.04	AUD	ORD	-4,674	-4,674
20-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	11.04	AUD	ORD	-3,448	-3,448
20-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	11.04	AUD	ORD	-13,570	-13,570
20-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.04	AUD	ORD	-6,262	-6,262
20-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	11.05	AUD	ORD	-10,095	-10,095
20-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	11.05	AUD	ORD	2,190	2,190
20-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.05	AUD	ORD	8,781	8,781
20-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,447	-1,447
20-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,240	9,240
20-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-28,303	-28,303
20-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-44	-44
20-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,752,571	1,752,571
20-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1	1
20-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-409,575	-409,575
20-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	27,287	27,287
20-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,366	-4,732
20-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-190	-380
21-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.12	AUD	ORD	-665	-665
21-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.12	AUD	ORD	-14,794	-14,794
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	11.14	AUD	ORD	-53,920	-53,920
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	11.13	AUD	ORD	-13,480	-13,480
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	11.13	AUD	ORD	3,363	3,363
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	11.13	AUD	ORD	10,089	10,089
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	11.13	AUD	ORD	16,815	16,815

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21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	11.13	AUD	ORD	1,770	1,770
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	11.13	AUD	ORD	869	869
21-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.13	AUD	ORD	-10,025	-10,025
21-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.13	AUD	ORD	-869	-869
21-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.13	AUD	ORD	-5,504	-5,504
21-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.13	AUD	ORD	2,648	2,648
21-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.13	AUD	ORD	-7,915	-7,915
21-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-721,268	-721,268
21-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,212,478	1,212,478
21-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-11	-11
21-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	94,433	94,433
21-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-42,275	-42,275
21-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3,289	-6,578
21-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	885	1,770
22-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,908	7,908
22-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,301	2,301
22-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.02	AUD	ORD	-2,818	-2,818
22-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	11.02	AUD	ORD	-2,282	-2,282
22-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	11.02	AUD	ORD	-79	-79
22-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	11.02	AUD	ORD	-1,157	-1,157
22-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.02	AUD	ORD	-4,284	-4,284
22-Sep-21	BlackRock Investment Management, LLC	on mkt sell	11.02	AUD	ORD	-4,718	-4,718
22-Sep-21	BlackRock Investment Management, LLC	on mkt sell	11.02	AUD	ORD	-40,243	-40,243
22-Sep-21	BlackRock Fund Advisors	on mkt sell	11.06	AUD	ORD	-8,542	-8,542
22-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.02	AUD	ORD	-13,432	-13,432
22-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.02	AUD	ORD	-67,656	-67,656
22-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.02	AUD	ORD	-97,046	-97,046
22-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.02	AUD	ORD	-165,079	-165,079
22-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	11.03	AUD	ORD	6,279	6,279
22-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	11.01	AUD	ORD	1,196	1,196
22-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,554	4,554
22-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	683,172	683,172
22-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	182	182
22-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-940,647	-940,647
22-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1	1
22-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,856	1,856
22-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,996	7,996
22-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,460	-2,920
23-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.03	AUD	ORD	-753	-753
23-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.03	AUD	ORD	-16,298	-16,298
23-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.03	AUD	ORD	-2,256	-2,256
23-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.03	AUD	ORD	-30,680	-30,680
23-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	11.03	AUD	ORD	-32,506	-32,506
23-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.03	AUD	ORD	-4,041	-4,041
23-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	11.03	AUD	ORD	-8,343	-8,343
23-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.03	AUD	ORD	-90,337	-90,337
23-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.03	AUD	ORD	-9,234	-9,234
23-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.03	AUD	ORD	-1,461	-1,461
23-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	11.03	AUD	ORD	-6,944	-6,944
23-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	11.03	AUD	ORD	-29,677	-29,677
23-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.03	AUD	ORD	-35,872	-35,872
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	11.07	AUD	ORD	-6,720	-6,720
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	11.07	AUD	ORD	40,320	40,320

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23-Sep-21	BlackRock Fund Advisors	on mkt buy	11.07	AUD	ORD	12,438	12,438
23-Sep-21	BlackRock Fund Advisors	on mkt buy	11.07	AUD	ORD	8,568	8,568
23-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,040,123	-1,040,123
23-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	15	15
23-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,058,298	1,058,298
23-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-2	-2
23-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	39,259	39,259
23-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,162	-5,162
23-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-260	-520
24-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,088	-2,088
24-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.95	AUD	ORD	-209	-209
24-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.95	AUD	ORD	-1,210	-1,210
24-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.95	AUD	ORD	-25,284	-25,284
24-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.94	AUD	ORD	-76,233	-76,233
24-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.94	AUD	ORD	-2,390	-2,390
24-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.94	AUD	ORD	-2,283	-2,283
24-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.93	AUD	ORD	-24,571	-24,571
24-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.93	AUD	ORD	-107,088	-107,088
24-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.93	AUD	ORD	-146,767	-146,767
24-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.93	AUD	ORD	-107,034	-107,034
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	10.93	AUD	ORD	-6,664	-6,664
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	10.93	AUD	ORD	-9,996	-9,996
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	10.93	AUD	ORD	-9,996	-9,996
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	10.93	AUD	ORD	498	498
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	10.93	AUD	ORD	1,098	1,098
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	10.93	AUD	ORD	1,098	1,098
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	10.93	AUD	ORD	1,098	1,098
24-Sep-21	BlackRock Fund Advisors	on mkt buy	10.93	AUD	ORD	12,515	12,515
24-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	10.93	AUD	ORD	464	464
24-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	10.93	AUD	ORD	22,229	22,229
24-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,790	13,790
24-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.99	AUD	ORD	472,505	472,505
24-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
24-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-14	-14
24-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,822	-22,822
24-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	18	18
24-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-39,285	-39,285
24-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,931	-2,931
24-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-6,329	-12,658
24-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	794	1,588
27-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,279	7,279
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.87	AUD	ORD	-971	-971
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.87	AUD	ORD	-21,785	-21,785
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.87	AUD	ORD	-2,145	-2,145
27-Sep-21	BlackRock Japan Co., Ltd.	on mkt buy	10.88	AUD	ORD	39,285	39,285
27-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	10.87	AUD	ORD	-24,079	-24,079
27-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.87	AUD	ORD	-5,723	-5,723
27-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	10.87	AUD	ORD	-6,181	-6,181
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.87	AUD	ORD	-60,529	-60,529
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.87	AUD	ORD	-6,552	-6,552
27-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.87	AUD	ORD	-1,244	-1,244
27-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	10.87	AUD	ORD	-5,215	-5,215
27-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	10.87	AUD	ORD	-23,311	-23,311
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.87	AUD	ORD	-40,704	-40,704

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27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	10.88	AUD	ORD	40,332	40,332
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	10.88	AUD	ORD	1,173	1,173
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	10.88	AUD	ORD	215	215
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	10.88	AUD	ORD	10,496	10,496
27-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.88	AUD	ORD	806	806
27-Sep-21	BlackRock Fund Advisors	on mkt buy	10.88	AUD	ORD	12,362	12,362
27-Sep-21	BlackRock Fund Advisors	on mkt buy	10.88	AUD	ORD	5,645	5,645
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.88	AUD	ORD	5,561	5,561
27-Sep-21	BlackRock Fund Advisors	on mkt buy	10.88	AUD	ORD	8,744	8,744
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.88	AUD	ORD	474	474
27-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-35,930	-35,930
27-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	72	72
27-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-225,951	-225,951
27-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	27	27
27-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,373	-7,373
27-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-131	-131
27-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,636	-3,272
27-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-73	-146
28-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,636	-5,636
28-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,906	3,906
28-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.74	AUD	ORD	-941	-941
28-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.74	AUD	ORD	-33,726	-33,726
28-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.73	AUD	ORD	-5,226	-5,226
28-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.74	AUD	ORD	-33,298	-33,298
28-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	10.73	AUD	ORD	-26,142	-26,142
28-Sep-21	BlackRock International Limited	on mkt sell	10.73	AUD	ORD	-5,945	-5,945
28-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.73	AUD	ORD	-4,861	-4,861
28-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.73	AUD	ORD	-3,385	-3,385
28-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	10.73	AUD	ORD	-5,903	-5,903
28-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.73	AUD	ORD	-61,353	-61,353
28-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.73	AUD	ORD	-6,704	-6,704
28-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	10.73	AUD	ORD	-6,390	-6,390
28-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	10.73	AUD	ORD	-5,066	-5,066
28-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.73	AUD	ORD	-2,477	-2,477
28-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	10.73	AUD	ORD	-5,699	-5,699
28-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	10.73	AUD	ORD	-24,324	-24,324
28-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.73	AUD	ORD	-59,167	-59,167
28-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.73	AUD	ORD	-17,099	-17,099
28-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	10.70	AUD	ORD	2,655	2,655
28-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	215,821	215,821
28-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-22	-22
28-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-169,922	-169,922
28-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1	-1
28-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,463	-2,463
28-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	28	28
28-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-10,376	-20,752
28-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-415	-830
29-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.69	AUD	ORD	-3,498	-3,498
29-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.69	AUD	ORD	-62,832	-62,832
29-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.69	AUD	ORD	-5,524	-5,524
29-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	10.68	AUD	ORD	-8,676	-8,676
29-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	10.69	AUD	ORD	-2,723	-2,723
29-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	10.69	AUD	ORD	-3,824	-3,824
29-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	10.68	AUD	ORD	-8,712	-8,712
29-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.69	AUD	ORD	128,036	128,036
29-Sep-21	BlackRock Investment Management, LLC	on mkt sell	10.69	AUD	ORD	-2,910	-2,910

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29-Sep-21	BlackRock Investment Management, LLC	on mkt sell	10.69	AUD	ORD	-4,984	-4,984
29-Sep-21	BlackRock Investment Management, LLC	on mkt sell	10.69	AUD	ORD	-53,920	-53,920
29-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.68	AUD	ORD	-127,656	-127,656
29-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.68	AUD	ORD	-136,802	-136,802
29-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.68	AUD	ORD	-268,747	-268,747
29-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.68	AUD	ORD	-31,511	-31,511
29-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.69	AUD	ORD	-18,284	-18,284
29-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	10.64	AUD	ORD	1,101	1,101
29-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	10.64	AUD	ORD	877	877
29-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	10.64	AUD	ORD	3,303	3,303
29-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	10.64	AUD	ORD	-22,697	-22,697
29-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.64	AUD	ORD	13,789	13,789
29-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,447	-1,447
29-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
29-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-47	-47
29-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,405	-20,405
29-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	25	25
29-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	403	403
29-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	264,087	264,087
29-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3,607	-7,214
30-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,152	1,152
30-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,125	1,125
30-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,447	-1,447
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.72	AUD	ORD	-797	-797
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.72	AUD	ORD	-14,856	-14,856
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.72	AUD	ORD	-43,515	-43,515
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.72	AUD	ORD	-4,064	-4,064
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.74	AUD	ORD	-7,030	-7,030
30-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.72	AUD	ORD	-59,475	-59,475
30-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	10.74	AUD	ORD	-36,892	-36,892
30-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.74	AUD	ORD	-4,541	-4,541
30-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	10.74	AUD	ORD	-9,161	-9,161
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.74	AUD	ORD	-11,243	-11,243
30-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.74	AUD	ORD	-4,258	-4,258
30-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	10.74	AUD	ORD	-7,562	-7,562
30-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	10.74	AUD	ORD	-31,636	-31,636
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.74	AUD	ORD	-74,434	-74,434
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.74	AUD	ORD	-21,965	-21,965
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	10.77	AUD	ORD	3,420	3,420
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	10.77	AUD	ORD	600	600
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.77	AUD	ORD	-2,516	-2,516
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.77	AUD	ORD	-12,612	-12,612
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.77	AUD	ORD	-31,177	-31,177
30-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.77	AUD	ORD	-9,176	-9,176
30-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.77	AUD	ORD	-59,246	-59,246
30-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.77	AUD	ORD	-59,822	-59,822
30-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	10.77	AUD	ORD	-47,292	-47,292
30-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	10.77	AUD	ORD	707	707
30-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.77	AUD	ORD	-31,336	-31,336
30-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4	4
30-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-10	-10
30-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-588,215	-588,215
30-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	3	3
30-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	920	920
30-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	17,295	17,295
30-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3,637	-7,274
30-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	73	146
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,754	11,754
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,670	3,670

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01-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,872	5,872
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,361	2,361
01-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.61	AUD	ORD	-2,565	-2,565
01-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.61	AUD	ORD	-915	-915
01-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.61	AUD	ORD	-71,820	-71,820
01-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.58	AUD	ORD	6,852	6,852
01-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.58	AUD	ORD	15,670	15,670
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	10.58	AUD	ORD	-24,101	-24,101
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.58	AUD	ORD	570	570
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.58	AUD	ORD	215	215
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.58	AUD	ORD	430	430
01-Oct-21	BlackRock Institutional Trust Company, National	on mkt buy	10.58	AUD	ORD	22,456	22,456
01-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.58	AUD	ORD	79,252	79,252
01-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.58	AUD	ORD	-6,478	-6,478
01-Oct-21	BlackRock Institutional Trust Company, National	on mkt buy	10.58	AUD	ORD	5,679	5,679
01-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.58	AUD	ORD	827	827
01-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.58	AUD	ORD	-72,176	-72,176
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-24,736	-24,736
01-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-214,999	-214,999
01-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-11	-11
01-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	38,367	38,367
01-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	58,606	58,606
01-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,959	-1,959
01-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	79,339	79,339
01-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-14,498	-28,996
01-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	206	412
04-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.57	AUD	ORD	-812	-812
04-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.57	AUD	ORD	-15,948	-15,948
04-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.57	AUD	ORD	-69,026	-69,026
04-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.57	AUD	ORD	-5,247	-5,247
04-Oct-21	BLACKROCK ADVISORS LLC	on mkt sell	10.57	AUD	ORD	-53,241	-53,241
04-Oct-21	BlackRock Institutional Trust Company, National	on mkt buy	10.61	AUD	ORD	2,344	2,344
04-Oct-21	BlackRock Institutional Trust Company, National	on mkt buy	10.61	AUD	ORD	2,800	2,800
04-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.57	AUD	ORD	-5,750	-5,750
04-Oct-21	BLACKROCK ADVISORS LLC	on mkt sell	10.57	AUD	ORD	-14,263	-14,263
04-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.57	AUD	ORD	-120,163	-120,163
04-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.57	AUD	ORD	-13,904	-13,904
04-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.57	AUD	ORD	-2,672	-2,672
04-Oct-21	BlackRock Asset Management Canada Limited	on mkt sell	10.57	AUD	ORD	-11,333	-11,333
04-Oct-21	BlackRock Asset Management Canada Limited	on mkt sell	10.57	AUD	ORD	-51,625	-51,625
04-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.57	AUD	ORD	-75,131	-75,131
04-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.57	AUD	ORD	-20,165	-20,165
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	10.56	AUD	ORD	-3,406	-3,406
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.56	AUD	ORD	2,392	2,392
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.56	AUD	ORD	648	648
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.56	AUD	ORD	1,120	1,120
04-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.56	AUD	ORD	7,645	7,645
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.56	AUD	ORD	17,181	17,181
04-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.56	AUD	ORD	1,354	1,354
04-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.56	AUD	ORD	1,171	1,171
04-Oct-21	BlackRock Institutional Trust Company, National	on mkt buy	10.56	AUD	ORD	15,672	15,672
04-Oct-21	BlackRock Fund Advisors	on mkt buy	10.56	AUD	ORD	9,074	9,074
04-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,040	6,040
04-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,184	17,184
04-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	30,072	30,072
04-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	318,385	318,385
04-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-39	-39
04-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,412,288	-1,412,288
04-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-58,619	-58,619
04-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	46,675	46,675
04-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-66,960	-66,960
04-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-17,559	-35,118
04-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-486	-972
05-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.60	AUD	ORD	-17,063	-17,063
05-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.59	AUD	ORD	-9,611	-9,611
05-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.59	AUD	ORD	-19,799	-19,799
05-Oct-21	BLACKROCK ADVISORS LLC	on mkt sell	10.59	AUD	ORD	-68,843	-68,843
05-Oct-21	BlackRock International Limited	on mkt sell	10.59	AUD	ORD	-8,780	-8,780
05-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.59	AUD	ORD	-9,484	-9,484
05-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.59	AUD	ORD	-3,296	-3,296
05-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.59	AUD	ORD	-1,637	-1,637
05-Oct-21	BLACKROCK ADVISORS LLC	on mkt sell	10.59	AUD	ORD	-15,976	-15,976
05-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.59	AUD	ORD	-182,254	-182,254
05-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.59	AUD	ORD	-17,993	-17,993
05-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	10.59	AUD	ORD	-9,389	-9,389
05-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	10.59	AUD	ORD	-7,506	-7,506
05-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.59	AUD	ORD	-6,208	-6,208
05-Oct-21	BlackRock Asset Management Canada Limited	on mkt sell	10.59	AUD	ORD	-13,638	-13,638
05-Oct-21	BlackRock Asset Management Canada Limited	on mkt sell	10.59	AUD	ORD	-62,867	-62,867
05-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.59	AUD	ORD	-126,515	-126,515
05-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.59	AUD	ORD	-39,792	-39,792
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,241	2,241
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,888	12,888

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05-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,628	23,628
05-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.55	AUD	ORD	2,093	2,093
05-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.55	AUD	ORD	1,105	1,105
05-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.55	AUD	ORD	9,662	9,662
05-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.55	AUD	ORD	-10,021	-10,021
05-Oct-21	BlackRock International Limited	on mkt sell	10.55	AUD	ORD	-5,827	-5,827
05-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	10.55	AUD	ORD	410	410
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,110	16,110
05-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5,723	5,723
05-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
05-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,456	-21,456
05-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1	1
05-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,266	-6,266
05-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	51,336	51,336
05-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-7,448	-14,896
05-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,634	-3,268
06-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.51	AUD	ORD	-10,137	-10,137
06-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.51	AUD	ORD	-13,939	-13,939
06-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.51	AUD	ORD	-323	-323
06-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.51	AUD	ORD	-13,534	-13,534
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	10.51	AUD	ORD	-1,765	-1,765
06-Oct-21	BlackRock Japan Co., Ltd.	on mkt sell	10.51	AUD	ORD	-49,290	-49,290
06-Oct-21	BlackRock Japan Co., Ltd.	on mkt sell	10.51	AUD	ORD	-9,625	-9,625
06-Oct-21	BlackRock Japan Co., Ltd.	on mkt sell	10.51	AUD	ORD	-12,500	-12,500
06-Oct-21	BLACKROCK ADVISORS LLC	on mkt sell	10.51	AUD	ORD	-6,625	-6,625
06-Oct-21	BlackRock Investment Management, LLC	on mkt sell	10.51	AUD	ORD	-9,108	-9,108
06-Oct-21	BlackRock Investment Management, LLC	on mkt sell	10.51	AUD	ORD	-13,141	-13,141
06-Oct-21	BlackRock Investment Management, LLC	on mkt sell	10.51	AUD	ORD	-62,677	-62,677
06-Oct-21	BlackRock Fund Advisors	on mkt buy	10.51	AUD	ORD	190,732	190,732
06-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	10.51	AUD	ORD	27,242	27,242
06-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	10.51	AUD	ORD	168,885	168,885
06-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,440	1,440
06-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.51	AUD	ORD	-89,852	-89,852
06-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.50	AUD	ORD	-92,791	-92,791
06-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.51	AUD	ORD	-20,350	-20,350
06-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.50	AUD	ORD	-24,340	-24,340
06-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.48	AUD	ORD	12,536	12,536
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	10.48	AUD	ORD	-6,602	-6,602
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.48	AUD	ORD	1,148	1,148
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	10.48	AUD	ORD	-2,870	-2,870
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.48	AUD	ORD	782	782
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.48	AUD	ORD	2,980	2,980
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.48	AUD	ORD	2,980	2,980
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.48	AUD	ORD	430	430
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.48	AUD	ORD	1,102	1,102
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.48	AUD	ORD	1,102	1,102
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.48	AUD	ORD	1,756	1,756
06-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-837,049	-837,049
06-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	70,659	70,659
06-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-836,071	-836,071
06-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	10	10
06-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-42,292	-42,292
06-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,077,219	1,077,219
06-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	50,674	50,674
06-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-5,777	-11,554
06-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-256	-512
07-Oct-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-132,727	-132,727
07-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.49	AUD	ORD	8,843	8,843
07-Oct-21	BlackRock Japan Co., Ltd.	on mkt sell	10.46	AUD	ORD	-661	-661
07-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.46	AUD	ORD	-2,806	-2,806
07-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.46	AUD	ORD	-8,832	-8,832
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.46	AUD	ORD	882	882
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.46	AUD	ORD	882	882
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.46	AUD	ORD	3,588	3,588
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.46	AUD	ORD	1,495	1,495
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.46	AUD	ORD	1,102	1,102
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.46	AUD	ORD	2,204	2,204
07-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,578	7,578
07-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,156	15,156
07-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,658	-1,658
07-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-29,527	-29,527
07-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-308,496	-308,496
07-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-2	-2
07-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-34,082	-34,082
07-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-594,518	-594,518
07-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-21,544	-21,544
07-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-7,949	-15,898
07-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-986	-1,972
08-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.50	AUD	ORD	-6,573	-6,573
08-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.50	AUD	ORD	-8,052	-8,052
08-Oct-21	BLACKROCK ADVISORS LLC	on mkt sell	10.50	AUD	ORD	-36,216	-36,216
08-Oct-21	BlackRock International Limited	on mkt sell	10.50	AUD	ORD	-13,991	-13,991
08-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.50	AUD	ORD	-15,652	-15,652

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08-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.50	AUD	ORD	-2,866	-2,866
08-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.50	AUD	ORD	-2,670	-2,670
08-Oct-21	BLACKROCK ADVISORS LLC	on mkt sell	10.50	AUD	ORD	-9,113	-9,113
08-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.50	AUD	ORD	-108,036	-108,036
08-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.50	AUD	ORD	-9,657	-9,657
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	10.50	AUD	ORD	-18,415	-18,415
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	10.50	AUD	ORD	-14,464	-14,464
08-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.50	AUD	ORD	-4,280	-4,280
08-Oct-21	BlackRock Asset Management Canada Limited	on mkt sell	10.50	AUD	ORD	-7,642	-7,642
08-Oct-21	BlackRock Asset Management Canada Limited	on mkt sell	10.50	AUD	ORD	-33,609	-33,609
08-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.50	AUD	ORD	-66,767	-66,767
08-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.50	AUD	ORD	-17,183	-17,183
08-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.50	AUD	ORD	14,067	14,067
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.50	AUD	ORD	570	570
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.50	AUD	ORD	574	574
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	10.50	AUD	ORD	-3,655	-3,655
08-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.50	AUD	ORD	9,770	9,770
08-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.50	AUD	ORD	-5,209	-5,209
08-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.50	AUD	ORD	26,978	26,978
08-Oct-21	BlackRock Investment Management, LLC	on mkt buy	10.50	AUD	ORD	5,011	5,011
08-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.50	AUD	ORD	3,499	3,499
08-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.50	AUD	ORD	8,350	8,350
08-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-29	-29
08-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	79	79
08-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8	-8
08-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	4	4
08-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-988	-988
08-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,327	1,327
08-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-363	-363
08-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3,003	-6,006
08-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	883	1,766
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.21	AUD	ORD	430	430
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.21	AUD	ORD	1,103	1,103
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.21	AUD	ORD	2,206	2,206
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	10.21	AUD	ORD	-22,431	-22,431
11-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	10.21	AUD	ORD	5,908	5,908
11-Oct-21	BlackRock Institutional Trust Company, National	on mkt buy	10.21	AUD	ORD	6,545	6,545
11-Oct-21	BlackRock Institutional Trust Company, National	on mkt buy	10.21	AUD	ORD	17,297	17,297
11-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-747	-747
11-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	333,595	333,595
11-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-41,218	-41,218
11-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	599,730	599,730
11-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	7	7
11-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-47,382	-47,382
11-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-776,556	-776,556
11-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-28,766	-28,766
11-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-5,587	-11,174
11-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-955	-1,910
12-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.27	AUD	ORD	3,281	3,281
12-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.26	AUD	ORD	-1,664	-1,664
12-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.26	AUD	ORD	-2,583	-2,583
12-Oct-21	BlackRock International Limited	on mkt sell	10.26	AUD	ORD	-684	-684
12-Oct-21	BlackRock Investment Management, LLC	on mkt sell	10.26	AUD	ORD	-862	-862
12-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,114	-2,114
12-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,877	5,877
12-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.28	AUD	ORD	29,583	29,583
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	10.30	AUD	ORD	-9,879	-9,879
12-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.28	AUD	ORD	22,200	22,200
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.28	AUD	ORD	1,173	1,173
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.28	AUD	ORD	3,576	3,576
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	10.28	AUD	ORD	-1,800	-1,800
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.28	AUD	ORD	324	324
12-Oct-21	BlackRock Fund Advisors	on mkt buy	10.28	AUD	ORD	81,478	81,478
12-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.28	AUD	ORD	-1,881	-1,881
12-Oct-21	BlackRock Investment Management, LLC	on mkt sell	10.28	AUD	ORD	-654	-654
12-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.28	AUD	ORD	-1,397	-1,397
12-Oct-21	BlackRock Institutional Trust Company, National	on mkt buy	10.28	AUD	ORD	11,125	11,125
12-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,754	11,754
12-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	290,603	290,603
12-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7	7
12-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-600,000	-600,000
12-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	3	3
12-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	147	147
12-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	30,638	30,638
12-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	258	516
12-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-82	-164
13-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	288	288
13-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,594	3,594
13-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,796	9,796
13-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.17	AUD	ORD	-4,394	-4,394
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	10.17	AUD	ORD	-2,494	-2,494
13-Oct-21	BlackRock Japan Co., Ltd.	on mkt sell	10.17	AUD	ORD	-10,556	-10,556
13-Oct-21	BlackRock Japan Co., Ltd.	on mkt sell	10.17	AUD	ORD	-2,991	-2,991

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13-Oct-21	BlackRock Japan Co., Ltd.	on mkt sell	10.17	AUD	ORD	-3,384	-3,384
13-Oct-21	BLACKROCK ADVISORS LLC	on mkt sell	10.17	AUD	ORD	-1,153	-1,153
13-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.16	AUD	ORD	-1,400	-1,400
13-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.17	AUD	ORD	-1,951	-1,951
13-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.17	AUD	ORD	-507	-507
13-Oct-21	BlackRock Investment Management, LLC	on mkt sell	10.17	AUD	ORD	-11,417	-11,417
13-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	10.19	AUD	ORD	76	76
13-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.17	AUD	ORD	-3,522	-3,522
13-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.17	AUD	ORD	-5,323	-5,323
13-Oct-21	BlackRock Investment Management, LLC	on mkt sell	10.17	AUD	ORD	-3,699	-3,699
13-Oct-21	BlackRock Investment Management, LLC	on mkt sell	10.17	AUD	ORD	-1,730	-1,730
13-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.17	AUD	ORD	-6,486	-6,486
13-Oct-21	BlackRock Japan Co., Ltd.	on mkt sell	10.16	AUD	ORD	-19,726	-19,726
13-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	10.15	AUD	ORD	82	82
13-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.15	AUD	ORD	10,310	10,310
13-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.15	AUD	ORD	24,377	24,377
13-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.14	AUD	ORD	4,567	4,567
13-Oct-21	BlackRock Institutional Trust Company, National	on mkt buy	10.14	AUD	ORD	17,298	17,298
13-Oct-21	BlackRock Institutional Trust Company, National	on mkt buy	10.15	AUD	ORD	8,575	8,575
13-Oct-21	BlackRock Institutional Trust Company, National	on mkt buy	10.14	AUD	ORD	8,450	8,450
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	10.18	AUD	ORD	-1,781	-1,781
13-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.18	AUD	ORD	-113	-113
13-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.12	AUD	ORD	12,456	12,456
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.12	AUD	ORD	1,710	1,710
13-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.12	AUD	ORD	1,600	1,600
13-Oct-21	BlackRock Investment Management, LLC	on mkt sell	10.12	AUD	ORD	-635	-635
13-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.12	AUD	ORD	-88,494	-88,494
13-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.12	AUD	ORD	37,092	37,092
13-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-639,343	-639,343
13-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	10	10
13-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	640,884	640,884
13-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-5	-5
13-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	107	107
13-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-30,907	-30,907
13-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,290	-2,580
13-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,781	-3,562
14-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.14	AUD	ORD	-4,284	-4,284
14-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.14	AUD	ORD	-2,699	-2,699
14-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.13	AUD	ORD	22,626	22,626
14-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,754	11,754
14-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,112	3,112
14-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.09	AUD	ORD	2,079	2,079
14-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.09	AUD	ORD	-83,615	-83,615
14-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.09	AUD	ORD	1,599	1,599
14-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	227,988	227,988
14-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	134	134
14-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-445,746	-445,746
14-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-11	-11
14-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-59	-59
14-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	54,753	54,753
14-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-13,144	-26,288
14-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-521	-1,042
15-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,132	3,132
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	10.17	AUD	ORD	-1,878	-1,878
15-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.18	AUD	ORD	12,747	12,747
15-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.18	AUD	ORD	50,172	50,172
15-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.18	AUD	ORD	66,600	66,600
15-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.18	AUD	ORD	29,862	29,862
15-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.19	AUD	ORD	6,852	6,852
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.19	AUD	ORD	874	874
15-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.19	AUD	ORD	21,196	21,196
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.19	AUD	ORD	2,691	2,691
15-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.14	AUD	ORD	-51,690	-51,690
15-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-561,738	-561,738
15-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-152,714	-152,714
15-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-5	-5
15-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,247	-1,247
15-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-53,557	-53,557
15-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-19,348	-38,696
15-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,497	-2,994
18-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,112	-2,112
18-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,280	-5,280
18-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.17	AUD	ORD	-4,338	-4,338
18-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.17	AUD	ORD	-3,396	-3,396
18-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.15	AUD	ORD	324	324
18-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.15	AUD	ORD	1,103	1,103
18-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.15	AUD	ORD	1,103	1,103
18-Oct-21	BlackRock Investment Management, LLC	on mkt sell	10.15	AUD	ORD	-707	-707
18-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.15	AUD	ORD	32,838	32,838
18-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.15	AUD	ORD	24,934	24,934
18-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	294,918	294,918
18-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	10	10
18-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,074	-43,074

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18-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	7	7
18-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,260	8,260
18-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,231	-19,231
18-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,583	-3,166
18-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-362	-724
19-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,572	-2,572
19-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.25	AUD	ORD	-3,894	-3,894
19-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.25	AUD	ORD	-2,879	-2,879
19-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.17	AUD	ORD	1,196	1,196
19-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.17	AUD	ORD	2,392	2,392
19-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.17	AUD	ORD	1,103	1,103
19-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.17	AUD	ORD	1,622	1,622
19-Oct-21	BlackRock Institutional Trust Company, National	on mkt buy	10.17	AUD	ORD	10,523	10,523
19-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	29,025	29,025
19-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	38,888	38,888
19-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
19-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	71,563	71,563
19-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	2	2
19-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	302,796	302,796
19-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	348,631	348,631
19-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-4,209	-8,418
19-Oct-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,616	-2,616
19-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-910	-1,820
20-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.41	AUD	ORD	-1,914	-1,914
20-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.42	AUD	ORD	-12,031	-12,031
20-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.42	AUD	ORD	-42,486	-42,486
20-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.42	AUD	ORD	-73,126	-73,126
20-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.42	AUD	ORD	-116,961	-116,961
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	10.32	AUD	ORD	-1,017	-1,017
20-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.42	AUD	ORD	-1,380	-1,380
20-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.42	AUD	ORD	-1,312	-1,312
20-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.42	AUD	ORD	-1,204	-1,204
20-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.42	AUD	ORD	2,554	2,554
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.42	AUD	ORD	391	391
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.42	AUD	ORD	598	598
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.42	AUD	ORD	324	324
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.42	AUD	ORD	875	875
20-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.42	AUD	ORD	1,679	1,679
20-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,087,665	1,087,665
20-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	9	9
20-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,682,998	1,682,998
20-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	19	19
20-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-105,776	-105,776
20-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-105,296	-105,296
20-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,979	3,958
20-Oct-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-4,775	-4,775
21-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.34	AUD	ORD	677	677
21-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,825	11,825
21-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.32	AUD	ORD	-2,554	-2,554
21-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.32	AUD	ORD	2,554	2,554
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.32	AUD	ORD	4,585	4,585
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.32	AUD	ORD	782	782
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.32	AUD	ORD	2,691	2,691
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	10.34	AUD	ORD	-7,475	-7,475
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.32	AUD	ORD	1,620	1,620
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.32	AUD	ORD	888	888
21-Oct-21	BlackRock Investment Management, LLC	on mkt buy	10.32	AUD	ORD	13,718	13,718
21-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.32	AUD	ORD	-1,356	-1,356
21-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	158,657	158,657
21-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-27	-27
21-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-346,532	-346,532
21-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	2	2
21-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2	4
21-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	21,056	21,056
21-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,032	-21,032
21-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,072	-2,144
22-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,100	2,100
22-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.29	AUD	ORD	-2,519	-2,519
22-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.35	AUD	ORD	1,194	1,194
22-Oct-21	BLACKROCK ADVISORS LLC	on mkt sell	10.29	AUD	ORD	-8,757	-8,757
22-Oct-21	BlackRock International Limited	on mkt sell	10.29	AUD	ORD	-7,092	-7,092
22-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.29	AUD	ORD	-4,301	-4,301
22-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.29	AUD	ORD	-2,152	-2,152
22-Oct-21	BLACKROCK ADVISORS LLC	on mkt sell	10.29	AUD	ORD	-2,141	-2,141
22-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.29	AUD	ORD	-25,849	-25,849
22-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.29	AUD	ORD	-2,186	-2,186
22-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	10.29	AUD	ORD	-7,369	-7,369
22-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	10.29	AUD	ORD	-5,983	-5,983
22-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.29	AUD	ORD	-2,114	-2,114
22-Oct-21	BlackRock Asset Management Canada Limited	on mkt sell	10.29	AUD	ORD	-1,675	-1,675
22-Oct-21	BlackRock Asset Management Canada Limited	on mkt sell	10.29	AUD	ORD	-7,184	-7,184
22-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.29	AUD	ORD	-11,522	-11,522
22-Oct-21	BlackRock Institutional Trust Company, National	on mkt buy	10.29	AUD	ORD	5,461	5,461

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22-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	10.29	AUD	ORD	-5,083	-5,083
22-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	10.29	AUD	ORD	-645	-645
22-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.29	AUD	ORD	5,515	5,515
22-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-804,974	-804,974
22-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-109	-109
22-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	91,900	91,900
22-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	16	16
22-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2	-4
22-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,161	-2,161
22-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,251	2,251
22-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-5,891	-11,782
22-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-839	-1,678
25-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	10.31	AUD	ORD	-417	-417
25-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.28	AUD	ORD	2,880	2,880
25-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.28	AUD	ORD	3,294	3,294
25-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.28	AUD	ORD	1,103	1,103
25-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,651	18,651
25-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,142	-3,142
25-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
25-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,187,047	-1,187,047
25-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-11	-11
25-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-223,734	-223,734
25-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-201,384	-201,384
25-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3,361	-6,722
26-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,076	5,076
26-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-228	-228
26-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,424	7,424
26-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.22	AUD	ORD	-3,880	-3,880
26-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.19	AUD	ORD	1,432	1,432
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.20	AUD	ORD	3,294	3,294
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.20	AUD	ORD	3,160	3,160
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.20	AUD	ORD	1,106	1,106
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.20	AUD	ORD	1,106	1,106
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.20	AUD	ORD	1,106	1,106
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.20	AUD	ORD	2,212	2,212
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.20	AUD	ORD	722	722
26-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	10.20	AUD	ORD	100	100
26-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.20	AUD	ORD	-7,889	-7,889
26-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,900	12,900
26-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,093,687	-1,093,687
26-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-196,334	-196,334
26-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	2	2
26-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-35	-35
26-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	26	26
26-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	449	898
26-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-824	-1,648
27-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,440	8,440
27-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	288	288
27-Oct-21	BlackRock Institutional Trust Company, National	on mkt buy	10.21	AUD	ORD	24,239	24,239
27-Oct-21	BlackRock Institutional Trust Company, National	on mkt buy	10.21	AUD	ORD	4,523	4,523
27-Oct-21	BlackRock Institutional Trust Company, National	on mkt buy	10.21	AUD	ORD	4,405	4,405
27-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.20	AUD	ORD	-2,664	-2,664
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	10.20	AUD	ORD	-1,577	-1,577
27-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.20	AUD	ORD	3,108	3,108
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	10.20	AUD	ORD	-22,616	-22,616
27-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.20	AUD	ORD	22,616	22,616
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.20	AUD	ORD	9,945	9,945
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.20	AUD	ORD	784	784
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.20	AUD	ORD	894	894
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.20	AUD	ORD	978	978
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.20	AUD	ORD	1,107	1,107
27-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.20	AUD	ORD	66,100	66,100
27-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	10.20	AUD	ORD	1,327	1,327
27-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,263,339	1,263,339
27-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
27-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	174,174	174,174
27-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-10	-10
27-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-55	-55
27-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,486	-29,486
27-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	779	1,558
28-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.29	AUD	ORD	-1,935	-1,935
28-Oct-21	BLACKROCK ADVISORS LLC	on mkt sell	10.29	AUD	ORD	-6,790	-6,790
28-Oct-21	BLACKROCK ADVISORS LLC	on mkt sell	10.29	AUD	ORD	-1,546	-1,546
28-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.29	AUD	ORD	-15,728	-15,728
28-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.29	AUD	ORD	-1,540	-1,540
28-Oct-21	BlackRock Asset Management Canada Limited	on mkt sell	10.29	AUD	ORD	-1,306	-1,306
28-Oct-21	BlackRock Asset Management Canada Limited	on mkt sell	10.29	AUD	ORD	-5,739	-5,739
28-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.29	AUD	ORD	-7,262	-7,262
28-Oct-21	BlackRock Japan Co., Ltd.	on mkt sell	10.28	AUD	ORD	-1,500	-1,500
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.30	AUD	ORD	1,185	1,185
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.30	AUD	ORD	2,691	2,691
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.30	AUD	ORD	897	897
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.30	AUD	ORD	1,794	1,794

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28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.30	AUD	ORD	6,642	6,642
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.30	AUD	ORD	361	361
28-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.28	AUD	ORD	-801	-801
28-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.30	AUD	ORD	2,654	2,654
28-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	479,810	479,810
28-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	22	22
28-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	650,233	650,233
28-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-63	-63
28-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-202	-202
28-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-39,217	-39,217
28-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,990	3,980
28-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-86	-172
29-Oct-21	BLACKROCK ADVISORS LLC	on mkt sell	10.10	AUD	ORD	-4,905	-4,905
29-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.10	AUD	ORD	-26,335	-26,335
29-Oct-21	BlackRock Asset Management Canada Limited	on mkt sell	10.10	AUD	ORD	-4,803	-4,803
29-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,108	-2,108
29-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,108	-2,108
29-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,108	-2,108
29-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,440	1,440
29-Oct-21	BlackRock Institutional Trust Company, National	on mkt buy	10.08	AUD	ORD	36,694	36,694
29-Oct-21	BlackRock Institutional Trust Company, National	on mkt buy	10.08	AUD	ORD	8,547	8,547
29-Oct-21	BlackRock Institutional Trust Company, National	on mkt buy	10.08	AUD	ORD	8,525	8,525
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.04	AUD	ORD	4,646	4,646
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.04	AUD	ORD	20,202	20,202
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.04	AUD	ORD	2,554	2,554
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.04	AUD	ORD	6,216	6,216
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	10.04	AUD	ORD	-6,756	-6,756
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	10.04	AUD	ORD	5,681	5,681
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	10.04	AUD	ORD	-342	-342
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.04	AUD	ORD	66,933	66,933
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.04	AUD	ORD	-34,184	-34,184
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.04	AUD	ORD	4,035	4,035
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.04	AUD	ORD	-11,670	-11,670
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	10.04	AUD	ORD	-1,628	-1,628
29-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	10.04	AUD	ORD	402	402
29-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.04	AUD	ORD	-14,894	-14,894
29-Oct-21	BlackRock Institutional Trust Company, National	on mkt sell	10.04	AUD	ORD	-13,605	-13,605
29-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	471,939	471,939
29-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
29-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-133,764	-133,764
29-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	13	13
29-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8	-8
29-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,701,298	1,701,298
29-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,150	2,300
29-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	74	148
01-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,440	1,440
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.20	AUD	ORD	572	572
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.20	AUD	ORD	897	897
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.20	AUD	ORD	430	430
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.20	AUD	ORD	2,214	2,214
01-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.20	AUD	ORD	29,269	29,269
01-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,651	-18,651
01-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,672	15,672
01-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-435,369	-435,369
01-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	8	8
01-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-108,652	-108,652
01-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1	1
01-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-37	-37
01-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,626,273	-1,626,273
01-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,898	-3,796
02-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-228	-228
02-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,152	1,152
02-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,250	4,250
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.20	AUD	ORD	572	572
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.20	AUD	ORD	3,406	3,406
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.20	AUD	ORD	883	883
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.20	AUD	ORD	445	445
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.20	AUD	ORD	890	890
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.20	AUD	ORD	1,107	1,107
02-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	10.20	AUD	ORD	25,188	25,188
02-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	32,250	32,250
02-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-26,720	-26,720
02-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	36,517	36,517
02-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,210	3,210
02-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-69,908	-69,908
02-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	8	8
02-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	686	686
02-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,432	-10,432
02-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3,346	3,346
02-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,610	5,220
03-Nov-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	860,744	860,744
03-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,125	1,125
03-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.30	AUD	ORD	-619	-619

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03-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	10.30	AUD	ORD	-1,746	-1,746
03-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.30	AUD	ORD	32,634	32,634
03-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.30	AUD	ORD	2,323	2,323
03-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.30	AUD	ORD	85,648	85,648
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.30	AUD	ORD	883	883
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.30	AUD	ORD	900	900
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.30	AUD	ORD	446	446
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.30	AUD	ORD	1,956	1,956
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.30	AUD	ORD	1,107	1,107
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.30	AUD	ORD	365	365
03-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.30	AUD	ORD	7,450	7,450
03-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,159	-3,159
03-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,184	-3,184
03-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,208	-3,208
03-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4	4
03-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1	-1
03-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-732	-732
03-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-64,524	-64,524
03-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3,346	-3,346
03-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	5,442	10,884
03-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-792	-1,584
03-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-19,855	-19,855
04-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.37	AUD	ORD	1,273	1,273
04-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,434	12,434
04-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,280	7,280
04-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,476	1,476
04-Nov-21	BlackRock International Limited	on mkt sell	10.32	AUD	ORD	-6,015	-6,015
04-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.32	AUD	ORD	-3,802	-3,802
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	10.32	AUD	ORD	-4,858	-4,858
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	10.32	AUD	ORD	-3,914	-3,914
04-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	864	864
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.40	AUD	ORD	1,152	1,152
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	10.40	AUD	ORD	-4,032	-4,032
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.40	AUD	ORD	446	446
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.40	AUD	ORD	1,107	1,107
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.40	AUD	ORD	3,321	3,321
04-Nov-21	BlackRock Fund Advisors	on mkt buy	10.40	AUD	ORD	13,199	13,199
04-Nov-21	BlackRock Investment Management, LLC	on mkt sell	10.40	AUD	ORD	-13,199	-13,199
04-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	10.38	AUD	ORD	-36,126	-36,126
04-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	7	7
04-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9	-9
04-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,524	15,524
04-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	10	10
04-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6	-6
04-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	75,005	75,005
04-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,224	4,448
05-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.48	AUD	ORD	-3,655	-3,655
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.48	AUD	ORD	13,432	13,432
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.48	AUD	ORD	10,050	10,050
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.48	AUD	ORD	79,171	79,171
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,434	12,434
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,004	5,004
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,740	9,740
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,792	7,792
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,500	8,500
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,675	4,675
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.46	AUD	ORD	31,080	31,080
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.46	AUD	ORD	18,648	18,648
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.46	AUD	ORD	3,108	3,108
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.46	AUD	ORD	2,323	2,323
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.46	AUD	ORD	1,176	1,176
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.46	AUD	ORD	903	903
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.46	AUD	ORD	3,311	3,311
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.46	AUD	ORD	2,222	2,222
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.46	AUD	ORD	367	367
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.46	AUD	ORD	367	367
05-Nov-21	BlackRock Investment Management, LLC	on mkt sell	10.46	AUD	ORD	-13,777	-13,777
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.46	AUD	ORD	-2,088	-2,088
05-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	10.46	AUD	ORD	499	499
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,330	14,330
05-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-129,111	-129,111
05-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	8	8
05-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	132,485	132,485
05-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	3	3
05-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-238	-238
05-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-74,763	-74,763
05-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-493	-986
05-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-166	-332
08-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,920	9,920
08-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,865	3,865
08-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,651	18,651
08-Nov-21	BLACKROCK ADVISORS LLC	on mkt sell	10.41	AUD	ORD	-4,650	-4,650
08-Nov-21	BlackRock International Limited	on mkt sell	10.41	AUD	ORD	-7,858	-7,858

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08-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.41	AUD	ORD	-2,500	-2,500
08-Nov-21	BLACKROCK ADVISORS LLC	on mkt sell	10.41	AUD	ORD	-1,397	-1,397
08-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.41	AUD	ORD	-11,545	-11,545
08-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.41	AUD	ORD	-1,935	-1,935
08-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	10.41	AUD	ORD	-3,692	-3,692
08-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	10.41	AUD	ORD	-1,321	-1,321
08-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	10.41	AUD	ORD	-5,187	-5,187
08-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.41	AUD	ORD	-10,813	-10,813
08-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.40	AUD	ORD	1,144	1,144
08-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.40	AUD	ORD	978	978
08-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.40	AUD	ORD	884	884
08-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	10.40	AUD	ORD	-1,768	-1,768
08-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.40	AUD	ORD	-88,384	-88,384
08-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	10.40	AUD	ORD	871	871
08-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-69,897	-69,897
08-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5	-5
08-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-35,004	-35,004
08-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-18	-18
08-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	223	223
08-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	155,690	155,690
08-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-621	-1,242
08-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-64	-128
09-Nov-21	BlackRock Fund Advisors	on mkt sell	10.43	AUD	ORD	-2,073	-2,073
09-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.43	AUD	ORD	-2,431	-2,431
09-Nov-21	BLACKROCK ADVISORS LLC	on mkt sell	10.43	AUD	ORD	-18,542	-18,542
09-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.43	AUD	ORD	-881	-881
09-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.43	AUD	ORD	-3,874	-3,874
09-Nov-21	BLACKROCK ADVISORS LLC	on mkt sell	10.43	AUD	ORD	-2,832	-2,832
09-Nov-21	BlackRock International Limited	on mkt sell	10.43	AUD	ORD	-656	-656
09-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.36	AUD	ORD	-8,335	-8,335
09-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.43	AUD	ORD	693	693
09-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,106	-2,106
09-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,116	1,116
09-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.43	AUD	ORD	119,155	119,155
09-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.43	AUD	ORD	-1,299	-1,299
09-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.43	AUD	ORD	-1,169	-1,169
09-Nov-21	BLACKROCK ADVISORS LLC	on mkt sell	10.43	AUD	ORD	-7,720	-7,720
09-Nov-21	BlackRock International Limited	on mkt sell	10.43	AUD	ORD	-6,996	-6,996
09-Nov-21	BLACKROCK ADVISORS LLC	on mkt sell	10.43	AUD	ORD	-2,131	-2,131
09-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.43	AUD	ORD	-23,842	-23,842
09-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.43	AUD	ORD	-2,798	-2,798
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	10.43	AUD	ORD	-6,569	-6,569
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	10.43	AUD	ORD	-5,363	-5,363
09-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	10.43	AUD	ORD	-1,945	-1,945
09-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	10.43	AUD	ORD	-6,887	-6,887
09-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.43	AUD	ORD	-19,107	-19,107
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.42	AUD	ORD	1,176	1,176
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.42	AUD	ORD	1,111	1,111
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.42	AUD	ORD	730	730
09-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	10.42	AUD	ORD	12,903	12,903
09-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,816	6,816
09-Nov-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	26,720	26,720
09-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	9,971	9,971
09-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-169	-169
09-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	41	41
09-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-10	-10
09-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	47	47
09-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	131	131
09-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	607	1,214
09-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	214	428
10-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.41	AUD	ORD	68,487	68,487
10-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.41	AUD	ORD	14,841	14,841
10-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,150	3,150
10-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.40	AUD	ORD	-1,347	-1,347
10-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.40	AUD	ORD	-1,823	-1,823
10-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.40	AUD	ORD	-1,911	-1,911
10-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.40	AUD	ORD	2,323	2,323
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.40	AUD	ORD	3,315	3,315
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.40	AUD	ORD	446	446
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.40	AUD	ORD	430	430
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.40	AUD	ORD	1,111	1,111
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.40	AUD	ORD	2,222	2,222
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	10.40	AUD	ORD	-14,826	-14,826
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	10.40	AUD	ORD	-4,254	-4,254
10-Nov-21	BlackRock International Limited	on mkt sell	10.40	AUD	ORD	-35,284	-35,284
10-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,332	14,332
10-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,480	21,480
10-Nov-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	157,561	157,561
10-Nov-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	65,630	65,630
10-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-65,630	-65,630
10-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-277,556	-277,556
10-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	71	71
10-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	52,934	52,934

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10-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-18	-18
10-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	25	25
10-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-67	-67
10-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,118	4,236
11-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.32	AUD	ORD	4,107	4,107
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.33	AUD	ORD	392	392
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.33	AUD	ORD	1,196	1,196
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.33	AUD	ORD	1,768	1,768
11-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	10.33	AUD	ORD	25,020	25,020
11-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-36,944	-36,944
11-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,573	-11,573
11-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	18	18
11-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	144	144
11-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-172	-172
11-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3,890	7,780
11-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	78	156
12-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.40	AUD	ORD	4,326	4,326
12-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.40	AUD	ORD	11,756	11,756
12-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.40	AUD	ORD	8,644	8,644
12-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,434	12,434
12-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.38	AUD	ORD	-26,149	-26,149
12-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.38	AUD	ORD	-9,502	-9,502
12-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.38	AUD	ORD	-9,520	-9,520
12-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.37	AUD	ORD	-2,206	-2,206
12-Nov-21	BLACKROCK ADVISORS LLC	on mkt sell	10.37	AUD	ORD	-13,004	-13,004
12-Nov-21	BlackRock International Limited	on mkt sell	10.37	AUD	ORD	-6,114	-6,114
12-Nov-21	BLACKROCK ADVISORS LLC	on mkt sell	10.37	AUD	ORD	-3,460	-3,460
12-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.37	AUD	ORD	-4,005	-4,005
12-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.37	AUD	ORD	-1,952	-1,952
12-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	10.37	AUD	ORD	-2,817	-2,817
12-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	10.37	AUD	ORD	-10,916	-10,916
12-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.37	AUD	ORD	-25,947	-25,947
12-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.37	AUD	ORD	-13,592	-13,592
12-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.35	AUD	ORD	1,144	1,144
12-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.35	AUD	ORD	598	598
12-Nov-21	BlackRock Fund Advisors	on mkt buy	10.35	AUD	ORD	6,006	6,006
12-Nov-21	BlackRock Institutional Trust Company, National	on mkt buy	10.35	AUD	ORD	433	433
12-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.35	AUD	ORD	-1,323	-1,323
12-Nov-21	BlackRock Fund Advisors	on mkt sell	10.35	AUD	ORD	-78,552	-78,552
12-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-81,547	-81,547
12-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
12-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,666,275	1,666,275
12-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-4	-4
12-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	148	148
12-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	72,876	72,876
12-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,435	-2,870
12-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-206	-412
15-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,340	2,340
15-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,320	4,320
15-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.44	AUD	ORD	516,407	516,407
15-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.45	AUD	ORD	500,000	500,000
15-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.47	AUD	ORD	2,543	2,543
15-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	10.47	AUD	ORD	-2,934	-2,934
15-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.47	AUD	ORD	905	905
15-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	10.47	AUD	ORD	19,748	19,748
15-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.47	AUD	ORD	-113,229	-113,229
15-Nov-21	BlackRock Institutional Trust Company, National	on mkt buy	10.47	AUD	ORD	93,657	93,657
15-Nov-21	BlackRock Institutional Trust Company, National	in specie	n/a	AUD	ORD	10,377	10,377
15-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-835,544	-835,544
15-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
15-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,775,934	-1,775,934
15-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-30,251	-30,251
15-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	124	124
15-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,242	-1,242
15-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-13,353	-13,353
15-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-707	-1,414
15-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	164	328
16-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.44	AUD	ORD	1,562,248	1,562,248
16-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.44	AUD	ORD	-23,823	-23,823
16-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.43	AUD	ORD	578,868	578,868
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	10.43	AUD	ORD	-3,329	-3,329
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.43	AUD	ORD	3,315	3,315
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.43	AUD	ORD	4,420	4,420
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.43	AUD	ORD	1,114	1,114
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.43	AUD	ORD	884	884
16-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.43	AUD	ORD	-6,047	-6,047
16-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-19,008	-19,008
16-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-712,369	-712,369
16-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
16-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,863	-4,863
16-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1	1
16-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13	-13
16-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,502	1,502

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16-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
16-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,960	3,920
17-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.49	AUD	ORD	-52,312	-52,312
17-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.48	AUD	ORD	907,089	907,089
17-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,265	-5,265
17-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	740	740
17-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.50	AUD	ORD	651,837	651,837
17-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.48	AUD	ORD	-8,901	-8,901
17-Nov-21	BLACKROCK ADVISORS LLC	on mkt sell	10.48	AUD	ORD	-39,371	-39,371
17-Nov-21	BlackRock International Limited	on mkt sell	10.48	AUD	ORD	-13,500	-13,500
17-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.48	AUD	ORD	-2,630	-2,630
17-Nov-21	BlackRock Institutional Trust Company, National	on mkt buy	10.48	AUD	ORD	1,708	1,708
17-Nov-21	BLACKROCK ADVISORS LLC	on mkt sell	10.48	AUD	ORD	-10,191	-10,191
17-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.48	AUD	ORD	-29,963	-29,963
17-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.48	AUD	ORD	-11,455	-11,455
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	10.48	AUD	ORD	-11,253	-11,253
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	10.48	AUD	ORD	-8,555	-8,555
17-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.48	AUD	ORD	-3,513	-3,513
17-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	10.48	AUD	ORD	-8,503	-8,503
17-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	10.48	AUD	ORD	-34,539	-34,539
17-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.48	AUD	ORD	-67,381	-67,381
17-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.48	AUD	ORD	-17,393	-17,393
17-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.48	AUD	ORD	-23,398	-23,398
17-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.48	AUD	ORD	-6,191	-6,191
17-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.48	AUD	ORD	-6,052	-6,052
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.49	AUD	ORD	1,568	1,568
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.49	AUD	ORD	211	211
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.49	AUD	ORD	422	422
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.49	AUD	ORD	1,112	1,112
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.49	AUD	ORD	10,216	10,216
17-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	10.49	AUD	ORD	915	915
17-Nov-21	BlackRock Institutional Trust Company, National	on mkt buy	10.49	AUD	ORD	6,014	6,014
17-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,058	14,058
17-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	638,359	638,359
17-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-958,849	-958,849
17-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-2	-2
17-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-54	-54
17-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-85,959	-85,959
17-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1	-1
17-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3,526	7,052
18-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.49	AUD	ORD	-11,958	-11,958
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,150	3,150
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,760	11,760
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,340	2,340
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,350	7,350
18-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.44	AUD	ORD	2,323	2,323
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,720	9,720
18-Nov-21	BlackRock Investment Management, LLC	on mkt sell	10.45	AUD	ORD	-4,522	-4,522
18-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.44	AUD	ORD	2,323	2,323
18-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.44	AUD	ORD	23,352	23,352
18-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.44	AUD	ORD	572	572
18-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.44	AUD	ORD	-44,136	-44,136
18-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.44	AUD	ORD	-33,788	-33,788
18-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-564,046	-564,046
18-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-7	-7
18-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-57,627	-57,627
18-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	7	7
18-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	32	32
18-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-32	-32
18-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	5,855	11,710
18-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-651	-1,302
19-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.42	AUD	ORD	-47,321	-47,321
19-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.42	AUD	ORD	-21,494	-21,494
19-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.42	AUD	ORD	-11,177	-11,177
19-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.41	AUD	ORD	15,540	15,540
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.41	AUD	ORD	3,323	3,323
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.41	AUD	ORD	877	877
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.41	AUD	ORD	784	784
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.41	AUD	ORD	337	337
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	10.41	AUD	ORD	-430	-430
19-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.41	AUD	ORD	6,458	6,458
19-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.41	AUD	ORD	-2,981	-2,981
19-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.41	AUD	ORD	-2,669	-2,669
19-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.41	AUD	ORD	-24,036	-24,036
19-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	35,475	35,475
19-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-7,334	-7,334
19-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	595,418	595,418
19-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	84	84
19-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-82,133	-82,133
19-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-3	-3
19-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-16	-16
19-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-121	-121
19-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	61	61

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19-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,308	-4,616
22-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,865	9,865
22-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,890	3,890
22-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,900	12,900
22-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.45	AUD	ORD	-18,961	-18,961
22-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.45	AUD	ORD	-7,098	-7,098
22-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.45	AUD	ORD	-3,074	-3,074
22-Nov-21	BLACKROCK ADVISORS LLC	on mkt sell	10.45	AUD	ORD	-50,094	-50,094
22-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.45	AUD	ORD	-23,610	-23,610
22-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.45	AUD	ORD	-12,503	-12,503
22-Nov-21	BlackRock International Limited	on mkt sell	10.45	AUD	ORD	-28,874	-28,874
22-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.45	AUD	ORD	-12,382	-12,382
22-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.45	AUD	ORD	-2,286	-2,286
22-Nov-21	BLACKROCK ADVISORS LLC	on mkt sell	10.45	AUD	ORD	-12,099	-12,099
22-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.45	AUD	ORD	-74,609	-74,609
22-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.45	AUD	ORD	-12,966	-12,966
22-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.45	AUD	ORD	-21,003	-21,003
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	10.45	AUD	ORD	-27,446	-27,446
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	10.45	AUD	ORD	-20,436	-20,436
22-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.45	AUD	ORD	-4,693	-4,693
22-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	10.45	AUD	ORD	-10,111	-10,111
22-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	10.45	AUD	ORD	-46,363	-46,363
22-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.45	AUD	ORD	-50,214	-50,214
22-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.45	AUD	ORD	-32,328	-32,328
22-Nov-21	BlackRock (Singapore) Limited	on mkt buy	10.46	AUD	ORD	27,361	27,361
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.47	AUD	ORD	3,323	3,323
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.47	AUD	ORD	875	875
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.47	AUD	ORD	1,568	1,568
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.47	AUD	ORD	978	978
22-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.47	AUD	ORD	-32,146	-32,146
22-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-18,522	-18,522
22-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-32	-32
22-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	26,608	26,608
22-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-8	-8
22-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-406	-406
22-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,620	-2,620
22-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-12	-12
22-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	6,091	12,182
22-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-104	-208
23-Nov-21	BlackRock Asset Management North Asia Limited	on mkt sell	10.45	AUD	ORD	-5,366	-5,366
23-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.54	AUD	ORD	1,554	1,554
23-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.52	AUD	ORD	1,955	1,955
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,194	7,194
23-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.54	AUD	ORD	23,310	23,310
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.54	AUD	ORD	1,152	1,152
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.54	AUD	ORD	572	572
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.54	AUD	ORD	792	792
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.54	AUD	ORD	969	969
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.54	AUD	ORD	7,805	7,805
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.54	AUD	ORD	1,770	1,770
23-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.54	AUD	ORD	-4,017	-4,017
23-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.54	AUD	ORD	-6,647	-6,647
23-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.54	AUD	ORD	-3,198	-3,198
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,388	14,388
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,343	2,343
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,326	4,326
23-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,189	-3,189
23-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-128	-128
23-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-71,059	-71,059
23-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-26	-26
23-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,046	-1,046
23-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	73,751	73,751
23-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-49	-49
23-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	5,528	11,056
23-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-412	-824
24-Nov-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-101,236	-101,236
24-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	10.42	AUD	ORD	-4,791	-4,791
24-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	10.42	AUD	ORD	-5,472	-5,472
24-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.42	AUD	ORD	-1,742	-1,742
24-Nov-21	BlackRock Investment Management, LLC	on mkt sell	10.42	AUD	ORD	-3,499	-3,499
24-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.42	AUD	ORD	2,340	2,340
24-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.42	AUD	ORD	27,622	27,622
24-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,052	-1,052
24-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,090	12,090
24-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.40	AUD	ORD	9,292	9,292
24-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.40	AUD	ORD	15,540	15,540
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.40	AUD	ORD	576	576
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	10.40	AUD	ORD	-496	-496
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.40	AUD	ORD	301	301
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.40	AUD	ORD	885	885
24-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	10.40	AUD	ORD	331	331
24-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.40	AUD	ORD	1,277	1,277
24-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.40	AUD	ORD	-14,157	-14,157

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24-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-672,388	-672,388
24-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-144,393	-144,393
24-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-74,822	-74,822
24-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	7,137	14,274
24-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-8,624	-8,624
25-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.40	AUD	ORD	-1,524	-1,524
25-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.40	AUD	ORD	-18,304	-18,304
25-Nov-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-33,500	-33,500
25-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	30,310	30,310
25-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	883	883
25-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-48,506	-48,506
25-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	175	175
25-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	11,777	11,777
25-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-88,826	-88,826
25-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	680	680
26-Nov-21	BlackRock Asset Management North Asia Limited	on mkt buy	10.39	AUD	ORD	5,960	5,960
26-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.37	AUD	ORD	-12,298	-12,298
26-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.19	AUD	ORD	6,216	6,216
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.19	AUD	ORD	3,336	3,336
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.19	AUD	ORD	6,300	6,300
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	10.19	AUD	ORD	-892	-892
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.19	AUD	ORD	885	885
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	10.19	AUD	ORD	-732	-732
26-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.19	AUD	ORD	-8,945	-8,945
26-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.19	AUD	ORD	-3,906	-3,906
26-Nov-21	BlackRock Institutional Trust Company, National	on mkt buy	10.19	AUD	ORD	6,540	6,540
26-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	375,914	375,914
26-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	125	125
26-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	37,367	37,367
26-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-175	-175
26-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,381	-3,381
26-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,521	-4,521
26-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-637	-637
26-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	425	850
29-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,651	18,651
29-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.13	AUD	ORD	-6,627	-6,627
29-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.13	AUD	ORD	-2,044	-2,044
29-Nov-21	BLACKROCK ADVISORS LLC	on mkt sell	10.13	AUD	ORD	-19,231	-19,231
29-Nov-21	BlackRock International Limited	on mkt sell	10.13	AUD	ORD	-24,761	-24,761
29-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.13	AUD	ORD	-6,999	-6,999
29-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.13	AUD	ORD	-1,453	-1,453
29-Nov-21	BLACKROCK ADVISORS LLC	on mkt sell	10.13	AUD	ORD	-5,973	-5,973
29-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.13	AUD	ORD	-27,973	-27,973
29-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.13	AUD	ORD	-6,216	-6,216
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	10.13	AUD	ORD	-17,864	-17,864
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	10.13	AUD	ORD	-14,620	-14,620
29-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.13	AUD	ORD	-3,377	-3,377
29-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	10.13	AUD	ORD	-4,285	-4,285
29-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	10.13	AUD	ORD	-19,728	-19,728
29-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.11	AUD	ORD	-18,503	-18,503
29-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.10	AUD	ORD	18,648	18,648
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.10	AUD	ORD	2,860	2,860
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	10.10	AUD	ORD	-2,230	-2,230
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.10	AUD	ORD	323	323
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.10	AUD	ORD	215	215
29-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	399,222	399,222
29-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-52	-52
29-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	49,388	49,388
29-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	244	244
29-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	74,845	74,845
29-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3	-3
29-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-5,914	-11,828
29-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-74	-148
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.06	AUD	ORD	7,340	7,340
30-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.05	AUD	ORD	-16,528	-16,528
30-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.05	AUD	ORD	-8,320	-8,320
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.05	AUD	ORD	-8,546	-8,546
30-Nov-21	BLACKROCK ADVISORS LLC	on mkt sell	10.05	AUD	ORD	-18,226	-18,226
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.05	AUD	ORD	-41,990	-41,990
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.05	AUD	ORD	-20,139	-20,139
30-Nov-21	BlackRock International Limited	on mkt sell	10.05	AUD	ORD	-37,315	-37,315
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.05	AUD	ORD	-21,230	-21,230
30-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.05	AUD	ORD	-6,146	-6,146
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.05	AUD	ORD	-3,557	-3,557
30-Nov-21	BLACKROCK ADVISORS LLC	on mkt sell	10.05	AUD	ORD	-8,929	-8,929
30-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.05	AUD	ORD	-192,284	-192,284
30-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.05	AUD	ORD	-5,203	-5,203
30-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.05	AUD	ORD	-38,353	-38,353
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	10.05	AUD	ORD	-26,759	-26,759
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	10.05	AUD	ORD	-16,783	-16,783
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.05	AUD	ORD	-5,148	-5,148
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	10.05	AUD	ORD	-6,541	-6,541
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	10.05	AUD	ORD	-25,718	-25,718

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30-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.05	AUD	ORD	-20,719	-20,719
30-Nov-21	BlackRock Institutional Trust Company, National	on mkt buy	10.05	AUD	ORD	9,379	9,379
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.05	AUD	ORD	214,610	214,610
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.05	AUD	ORD	332,533	332,533
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	10.05	AUD	ORD	288	288
30-Nov-21	BlackRock Fund Advisors	on mkt buy	10.05	AUD	ORD	31,109	31,109
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	10.05	AUD	ORD	2,173	2,173
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.05	AUD	ORD	50,741	50,741
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	10.05	AUD	ORD	1,249	1,249
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.05	AUD	ORD	103	103
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.05	AUD	ORD	31,203	31,203
30-Nov-21	BlackRock Fund Advisors	on mkt buy	10.05	AUD	ORD	19,049	19,049
30-Nov-21	BlackRock Fund Advisors	on mkt buy	10.05	AUD	ORD	138,420	138,420
30-Nov-21	BlackRock Fund Advisors	on mkt buy	10.05	AUD	ORD	356	356
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.05	AUD	ORD	1,696	1,696
30-Nov-21	BlackRock Institutional Trust Company, National	on mkt buy	10.05	AUD	ORD	18,715	18,715
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.05	AUD	ORD	7,824	7,824
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.05	AUD	ORD	6,171	6,171
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.05	AUD	ORD	8,961	8,961
30-Nov-21	BlackRock Institutional Trust Company, National	on mkt buy	10.05	AUD	ORD	8,711	8,711
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	10.05	AUD	ORD	2,161	2,161
30-Nov-21	BlackRock Investment Management, LLC	on mkt buy	10.05	AUD	ORD	1,449	1,449
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.05	AUD	ORD	15,985	15,985
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.05	AUD	ORD	4,131	4,131
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.01	AUD	ORD	7,770	7,770
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.01	AUD	ORD	633	633
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.01	AUD	ORD	-425,986	-425,986
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.01	AUD	ORD	265	265
30-Nov-21	BlackRock Fund Advisors	on mkt sell	10.01	AUD	ORD	-273,351	-273,351
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	10.01	AUD	ORD	6,381	6,381
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.01	AUD	ORD	233	233
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.01	AUD	ORD	-9,775	-9,775
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.01	AUD	ORD	-48,677	-48,677
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.01	AUD	ORD	-5,502	-5,502
30-Nov-21	BlackRock Institutional Trust Company, National	on mkt buy	10.01	AUD	ORD	3,753	3,753
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.01	AUD	ORD	85,938	85,938
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.01	AUD	ORD	133,159	133,159
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	10.01	AUD	ORD	114	114
30-Nov-21	BlackRock Fund Advisors	on mkt buy	10.01	AUD	ORD	12,455	12,455
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	10.01	AUD	ORD	869	869
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.01	AUD	ORD	20,317	20,317
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	10.01	AUD	ORD	499	499
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.01	AUD	ORD	40	40
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.01	AUD	ORD	12,493	12,493
30-Nov-21	BlackRock Fund Advisors	on mkt buy	10.01	AUD	ORD	7,625	7,625
30-Nov-21	BlackRock Fund Advisors	on mkt buy	10.01	AUD	ORD	55,428	55,428
30-Nov-21	BlackRock Fund Advisors	on mkt buy	10.01	AUD	ORD	140	140
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.01	AUD	ORD	677	677
30-Nov-21	BlackRock Institutional Trust Company, National	on mkt buy	10.01	AUD	ORD	7,492	7,492
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.01	AUD	ORD	3,132	3,132
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.01	AUD	ORD	2,470	2,470
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.01	AUD	ORD	3,585	3,585
30-Nov-21	BlackRock Institutional Trust Company, National	on mkt buy	10.01	AUD	ORD	3,485	3,485
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	10.01	AUD	ORD	865	865
30-Nov-21	BlackRock Investment Management, LLC	on mkt buy	10.01	AUD	ORD	580	580
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.01	AUD	ORD	6,397	6,397
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.01	AUD	ORD	1,652	1,652
30-Nov-21	BlackRock Institutional Trust Company, National	on mkt buy	10.01	AUD	ORD	1,886	1,886
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.01	AUD	ORD	43,181	43,181
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.01	AUD	ORD	66,909	66,909
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.01	AUD	ORD	-10,734	-10,734
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	10.01	AUD	ORD	57	57
30-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.01	AUD	ORD	-6,642	-6,642
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.01	AUD	ORD	-857	-857
30-Nov-21	BlackRock Fund Advisors	on mkt sell	10.01	AUD	ORD	-22,288	-22,288
30-Nov-21	BlackRock Fund Advisors	on mkt buy	10.01	AUD	ORD	6,258	6,258
30-Nov-21	BlackRock Fund Advisors	on mkt sell	10.01	AUD	ORD	-57,592	-57,592
30-Nov-21	BlackRock Fund Advisors	on mkt sell	10.01	AUD	ORD	-15,654	-15,654
30-Nov-21	BlackRock Fund Advisors	on mkt sell	10.01	AUD	ORD	-6,758	-6,758
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	10.01	AUD	ORD	437	437
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.01	AUD	ORD	10,209	10,209
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	10.01	AUD	ORD	-1,218	-1,218
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	10.01	AUD	ORD	250	250
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.01	AUD	ORD	20	20
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.01	AUD	ORD	6,277	6,277
30-Nov-21	BlackRock Fund Advisors	on mkt buy	10.01	AUD	ORD	3,832	3,832
30-Nov-21	BlackRock Fund Advisors	on mkt buy	10.01	AUD	ORD	27,851	27,851
30-Nov-21	BlackRock Fund Advisors	on mkt buy	10.01	AUD	ORD	71	71
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.01	AUD	ORD	340	340
30-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.01	AUD	ORD	-31,151	-31,151
30-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.01	AUD	ORD	-14,761	-14,761
30-Nov-21	BlackRock Institutional Trust Company, National	on mkt buy	10.01	AUD	ORD	3,764	3,764
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.01	AUD	ORD	1,573	1,573

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30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.01	AUD	ORD	1,241	1,241
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.01	AUD	ORD	1,802	1,802
30-Nov-21	BlackRock Institutional Trust Company, National	on mkt buy	10.01	AUD	ORD	1,752	1,752
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	10.01	AUD	ORD	434	434
30-Nov-21	BlackRock Investment Management, LLC	on mkt buy	10.01	AUD	ORD	291	291
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.01	AUD	ORD	3,215	3,215
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.01	AUD	ORD	830	830
30-Nov-21	BlackRock Fund Advisors	on mkt sell	10.01	AUD	ORD	-10,410	-10,410
30-Nov-21	BlackRock Institutional Trust Company, National	on mkt sell	10.01	AUD	ORD	-4,415	-4,415
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	10.01	AUD	ORD	-22,350	-22,350
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.01	AUD	ORD	-1,852	-1,852
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.01	AUD	ORD	-12,616	-12,616
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.01	AUD	ORD	117,842	117,842
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.01	AUD	ORD	182,594	182,594
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.01	AUD	ORD	-11,420	-11,420
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.01	AUD	ORD	-2,687	-2,687
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	10.01	AUD	ORD	-10,139	-10,139
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.01	AUD	ORD	-108,533	-108,533
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.01	AUD	ORD	-57,249	-57,249
30-Nov-21	BlackRock Fund Advisors	on mkt sell	10.01	AUD	ORD	-10,389	-10,389
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	10.01	AUD	ORD	-39,291	-39,291
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.01	AUD	ORD	27,861	27,861
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	10.01	AUD	ORD	-3,756	-3,756
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.01	AUD	ORD	55	55
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	10.01	AUD	ORD	17,133	17,133
30-Nov-21	BlackRock Fund Advisors	on mkt buy	10.01	AUD	ORD	10,458	10,458
30-Nov-21	BlackRock Fund Advisors	on mkt buy	10.01	AUD	ORD	76,005	76,005
30-Nov-21	BlackRock Fund Advisors	on mkt sell	10.01	AUD	ORD	-57,235	-57,235
30-Nov-21	BlackRock Fund Advisors	on mkt sell	10.01	AUD	ORD	-142,542	-142,542
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.01	AUD	ORD	930	930
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.01	AUD	ORD	4,296	4,296
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.01	AUD	ORD	3,388	3,388
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.01	AUD	ORD	4,919	4,919
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	10.01	AUD	ORD	1,186	1,186
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.01	AUD	ORD	8,775	8,775
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.01	AUD	ORD	2,267	2,267
30-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-766,614	-766,614
30-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	98	98
30-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,059	6,059
30-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-148	-148
30-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,382	-9,382
30-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3	3
30-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,349	2,698
30-Nov-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,853	-2,853
30-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	557	1,114
01-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	9.98	AUD	ORD	9,512	9,512
01-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	9.98	AUD	ORD	62,764	62,764
01-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	9.98	AUD	ORD	60,822	60,822
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	9.99	AUD	ORD	38,974	38,974
01-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,093	-11,093
01-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	975	975
01-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	9.96	AUD	ORD	2,543	2,543
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	9.96	AUD	ORD	1,490	1,490
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	9.96	AUD	ORD	-550	-550
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	9.96	AUD	ORD	2,365	2,365
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	9.96	AUD	ORD	-22,968	-22,968
01-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	27,363	27,363
01-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	26	26
01-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	141,703	141,703
01-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	132	132
01-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-214	-214
01-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2	2
01-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3,903	7,806
01-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,248	2,496
02-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	9.94	AUD	ORD	699	699
02-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	9.89	AUD	ORD	5,620	5,620
02-Dec-21	BlackRock Japan Co., Ltd.	on mkt buy	9.93	AUD	ORD	52,403	52,403
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,365	11,365
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	978	978
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	9.89	AUD	ORD	-197	-197
02-Dec-21	BlackRock Japan Co., Ltd.	on mkt sell	9.89	AUD	ORD	-412	-412
02-Dec-21	BlackRock Japan Co., Ltd.	on mkt sell	9.89	AUD	ORD	-478	-478
02-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	9.89	AUD	ORD	-503	-503
02-Dec-21	BlackRock Institutional Trust Company, National	on mkt sell	9.89	AUD	ORD	-337	-337
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,788	18,788
02-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	9.97	AUD	ORD	18,523	18,523
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	9.98	AUD	ORD	-1,721	-1,721
02-Dec-21	BlackRock Japan Co., Ltd.	on mkt sell	9.98	AUD	ORD	-3,599	-3,599
02-Dec-21	BlackRock Japan Co., Ltd.	on mkt sell	9.98	AUD	ORD	-4,165	-4,165
02-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	9.98	AUD	ORD	-4,377	-4,377
02-Dec-21	BlackRock Institutional Trust Company, National	on mkt sell	9.98	AUD	ORD	-2,939	-2,939
02-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.00	AUD	ORD	-46,620	-46,620
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.00	AUD	ORD	1,960	1,960

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02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.00	AUD	ORD	15,680	15,680
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.00	AUD	ORD	776	776
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.00	AUD	ORD	1,940	1,940
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.00	AUD	ORD	325	325
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.00	AUD	ORD	3,225	3,225
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.00	AUD	ORD	2,460	2,460
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.00	AUD	ORD	11,070	11,070
02-Dec-21	BlackRock Institutional Trust Company, National	on mkt buy	10.00	AUD	ORD	11,885	11,885
02-Dec-21	BlackRock Institutional Trust Company, National	on mkt buy	10.00	AUD	ORD	77,176	77,176
02-Dec-21	BlackRock Institutional Trust Company, National	on mkt buy	10.00	AUD	ORD	92,119	92,119
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	10.00	AUD	ORD	-19,680	-19,680
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	10.00	AUD	ORD	-10,233	-10,233
02-Dec-21	BlackRock International Limited	on mkt sell	10.00	AUD	ORD	-6,895	-6,895
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,600	-3,600
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,320	5,320
02-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-2,075	-2,075
02-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	28,236	28,236
02-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-27,407	-27,407
02-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-60	-60
02-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	91	91
02-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-69	-69
02-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	16	16
02-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	7,417	14,834
02-Dec-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-17,146	-17,146
02-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,519	-3,038
03-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.18	AUD	ORD	35,305	35,305
03-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.18	AUD	ORD	64,138	64,138
03-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.18	AUD	ORD	35,496	35,496
03-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.17	AUD	ORD	-42,417	-42,417
03-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.18	AUD	ORD	11,581	11,581
03-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.15	AUD	ORD	-13,064	-13,064
03-Dec-21	BlackRock Institutional Trust Company, National	on mkt sell	10.18	AUD	ORD	-16,733	-16,733
03-Dec-21	BlackRock Institutional Trust Company, National	on mkt sell	10.18	AUD	ORD	-10,063	-10,063
03-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.18	AUD	ORD	-7,200	-7,200
03-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.18	AUD	ORD	-46,020	-46,020
03-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.18	AUD	ORD	-20,396	-20,396
03-Dec-21	BlackRock International Limited	on mkt sell	10.18	AUD	ORD	-26,773	-26,773
03-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.18	AUD	ORD	-11,647	-11,647
03-Dec-21	BlackRock Institutional Trust Company, National	on mkt sell	10.18	AUD	ORD	-6,443	-6,443
03-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.18	AUD	ORD	-1,485	-1,485
03-Dec-21	BlackRock Institutional Trust Company, National	on mkt sell	10.18	AUD	ORD	-138,138	-138,138
03-Dec-21	BlackRock Institutional Trust Company, National	on mkt sell	10.18	AUD	ORD	-41,561	-41,561
03-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.18	AUD	ORD	-6,926	-6,926
03-Dec-21	BlackRock (Singapore) Limited	on mkt sell	10.18	AUD	ORD	-5,319	-5,319
03-Dec-21	BlackRock Institutional Trust Company, National	on mkt sell	10.18	AUD	ORD	-27,648	-27,648
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.19	AUD	ORD	784	784
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.19	AUD	ORD	3,528	3,528
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.19	AUD	ORD	1,770	1,770
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.19	AUD	ORD	1,228	1,228
03-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.19	AUD	ORD	-28,950	-28,950
03-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	10.19	AUD	ORD	1,638	1,638
03-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	10.19	AUD	ORD	642	642
03-Dec-21	BlackRock Institutional Trust Company, National	on mkt buy	10.19	AUD	ORD	448	448
03-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-112,596	-112,596
03-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	112,596	112,596
03-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,060	3,060
03-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-21,008	-21,008
03-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4	4
03-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5	-5
03-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	109,931	109,931
03-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7	-7
03-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4	4
03-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1	-1
03-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-4,919	-9,838
03-Dec-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-54,772	-54,772
03-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	841	1,682
06-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	626,273	626,273
06-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,521	-4,521
06-Dec-21	BlackRock Institutional Trust Company, National	on mkt buy	10.34	AUD	ORD	15,470	15,470
06-Dec-21	BlackRock Institutional Trust Company, National	on mkt buy	10.34	AUD	ORD	1,966	1,966
06-Dec-21	BlackRock Institutional Trust Company, National	on mkt buy	10.34	AUD	ORD	1,952	1,952
06-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.34	AUD	ORD	124,320	124,320
06-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.34	AUD	ORD	1,087	1,087
06-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.34	AUD	ORD	971	971
06-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.34	AUD	ORD	-6,638	-6,638
06-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.34	AUD	ORD	-4,266	-4,266
06-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.34	AUD	ORD	-13,421	-13,421
06-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,551	22,551
06-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	11	11
06-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-798	-798
06-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-71,146	-71,146
06-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	627	627
06-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	171	171

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06-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2	2
06-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	4,412	8,824
06-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,259	4,518
07-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.45	AUD	ORD	25,921	25,921
07-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	10.41	AUD	ORD	-307	-307
07-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,346	2,346
07-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	966	966
07-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.38	AUD	ORD	-5,586	-5,586
07-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.50	AUD	ORD	132,090	132,090
07-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	10.50	AUD	ORD	-3,920	-3,920
07-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.50	AUD	ORD	2,462	2,462
07-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.50	AUD	ORD	-2,356	-2,356
07-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	10.50	AUD	ORD	-12,189	-12,189
07-Dec-21	BlackRock Investment Management, LLC	on mkt buy	10.50	AUD	ORD	10,001	10,001
07-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,306	1,306
07-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-17	-17
07-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-98,404	-98,404
07-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2	-2
07-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-74,986	-74,986
07-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4	4
07-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,331	4,662
07-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	553	1,106
08-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	892,200	892,200
08-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	191,956	191,956
08-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.48	AUD	ORD	-6,839	-6,839
08-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	10.58	AUD	ORD	-505	-505
08-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.47	AUD	ORD	-33,827	-33,827
08-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,400	7,400
08-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,543	18,543
08-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,447	-1,447
08-Dec-21	BlackRock Institutional Trust Company, National	on mkt sell	10.44	AUD	ORD	-4,256	-4,256
08-Dec-21	BlackRock Institutional Trust Company, National	on mkt sell	10.44	AUD	ORD	-23,049	-23,049
08-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.44	AUD	ORD	-4,216	-4,216
08-Dec-21	BlackRock (Singapore) Limited	on mkt sell	10.44	AUD	ORD	-3,956	-3,956
08-Dec-21	BlackRock Institutional Trust Company, National	on mkt sell	10.44	AUD	ORD	-7,316	-7,316
08-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.42	AUD	ORD	1,173	1,173
08-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.42	AUD	ORD	10,433	10,433
08-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.42	AUD	ORD	1,231	1,231
08-Dec-21	BlackRock Institutional Trust Company, National	on mkt sell	10.42	AUD	ORD	-5,596	-5,596
08-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	17,661	17,661
08-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	24,157	24,157
08-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-63,625	-63,625
08-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	15	15
08-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	16,289	16,289
08-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	485,264	485,264
08-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	20,185	20,185
08-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	436	872
09-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,918	2,918
09-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.65	AUD	ORD	1,117	1,117
09-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.58	AUD	ORD	980	980
09-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.58	AUD	ORD	3,144	3,144
09-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.58	AUD	ORD	-5,892	-5,892
09-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	728,056	728,056
09-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-199	-199
09-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-37,576	-37,576
09-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-15	-15
09-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-9,175	-9,175
09-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,670	-1,670
09-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-64	-64
09-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,130	-4,260
09-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-73	-146
10-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.59	AUD	ORD	33,084	33,084
10-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,872	-1,872
10-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,400	7,400
10-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.58	AUD	ORD	323	323
10-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	10.58	AUD	ORD	806	806
10-Dec-21	BlackRock Institutional Trust Company, National	on mkt sell	10.58	AUD	ORD	-17,718	-17,718
10-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-318,899	-318,899
10-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	102	102
10-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	21,543	21,543
10-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-820	-820
10-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,048	2,048
10-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,018	-1,018
10-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	5,082	10,164
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,431	7,431
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,815	-10,815
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,060	-18,060
13-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.63	AUD	ORD	-59	-59
13-Dec-21	BlackRock Institutional Trust Company, National	on mkt sell	10.63	AUD	ORD	-3,209	-3,209
13-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.58	AUD	ORD	-2,058	-2,058
13-Dec-21	BlackRock Institutional Trust Company, National	on mkt sell	10.58	AUD	ORD	-110,630	-110,630
13-Dec-21	BlackRock (Singapore) Limited	on mkt sell	10.58	AUD	ORD	-3,959	-3,959
13-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.57	AUD	ORD	-43,512	-43,512

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13-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.57	AUD	ORD	986	986
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	10.57	AUD	ORD	-890	-890
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	10.57	AUD	ORD	-1,335	-1,335
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.57	AUD	ORD	650	650
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.57	AUD	ORD	3,693	3,693
13-Dec-21	BlackRock Fund Advisors	on mkt sell	10.57	AUD	ORD	-118,990	-118,990
13-Dec-21	BlackRock Fund Advisors	on mkt sell	10.57	AUD	ORD	-53,100	-53,100
13-Dec-21	BlackRock Fund Advisors	on mkt sell	10.57	AUD	ORD	-43,970	-43,970
13-Dec-21	BlackRock Fund Advisors	on mkt sell	10.57	AUD	ORD	-2,002	-2,002
13-Dec-21	BlackRock Fund Advisors	on mkt sell	10.57	AUD	ORD	-11,695	-11,695
13-Dec-21	BlackRock Fund Advisors	on mkt sell	10.57	AUD	ORD	-22,544	-22,544
13-Dec-21	BlackRock Institutional Trust Company, National	on mkt buy	10.57	AUD	ORD	6,535	6,535
13-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,218,311	1,218,311
13-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	31	31
13-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	54,379	54,379
13-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-183	-183
13-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-68,650	-68,650
13-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-485	-485
13-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	879	1,758
14-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-187,298	-187,298
14-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-209,227	-209,227
14-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.61	AUD	ORD	3,096	3,096
14-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.62	AUD	ORD	-3,266	-3,266
14-Dec-21	BlackRock Institutional Trust Company, National	on mkt sell	10.62	AUD	ORD	-106,365	-106,365
14-Dec-21	BlackRock (Singapore) Limited	on mkt sell	10.62	AUD	ORD	-6,548	-6,548
14-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.64	AUD	ORD	9,292	9,292
14-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-30,100	-30,100
14-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.64	AUD	ORD	325	325
14-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.64	AUD	ORD	215	215
14-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.64	AUD	ORD	4,960	4,960
14-Dec-21	BlackRock Institutional Trust Company, National	on mkt sell	10.64	AUD	ORD	-20,179	-20,179
14-Dec-21	BlackRock Institutional Trust Company, National	on mkt sell	10.64	AUD	ORD	-5,650	-5,650
14-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	10.64	AUD	ORD	2,497	2,497
14-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-865,063	-865,063
14-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-24,291	-24,291
14-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,267	-6,267
14-Dec-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	4,760	4,760
14-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-11,832	-11,832
14-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	368,911	368,911
14-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-15,428	-15,428
14-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-634	-1,268
14-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-7,147	-14,294
15-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.64	AUD	ORD	57,016	57,016
15-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.64	AUD	ORD	6,618	6,618
15-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.64	AUD	ORD	5,012	5,012
15-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.64	AUD	ORD	18,717	18,717
15-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.64	AUD	ORD	60,793	60,793
15-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	936	936
15-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.61	AUD	ORD	5,086	5,086
15-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	17,198	17,198
15-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.61	AUD	ORD	2,543	2,543
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	10.61	AUD	ORD	-888	-888
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.61	AUD	ORD	325	325
15-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	10.61	AUD	ORD	6,326	6,326
15-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,220	14,220
15-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	36,065	36,065
15-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	369,942	369,942
15-Dec-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-230	-230
15-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-119	-119
15-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	445	445
15-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-97	-97
15-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,475	2,950
15-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	623	1,246
16-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.68	AUD	ORD	-882	-882
16-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.68	AUD	ORD	17,631	17,631
16-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.67	AUD	ORD	526,549	526,549
16-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,605	7,605
16-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,768	5,768
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	10.68	AUD	ORD	-3,284	-3,284
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.68	AUD	ORD	3,324	3,324
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	10.68	AUD	ORD	-3,727	-3,727
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.68	AUD	ORD	645	645
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.68	AUD	ORD	4,964	4,964
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.68	AUD	ORD	9,766	9,766
16-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	10.68	AUD	ORD	-5,884	-5,884
16-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.68	AUD	ORD	-12,845	-12,845
16-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-104,049	-104,049
16-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	46,000	46,000
16-Dec-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-372	-372
16-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	10	10
16-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-11	-11
16-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-110	-110
16-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	492	492

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16-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	5,593	11,186
16-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	232	464
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.74	AUD	ORD	1,182,090	1,182,090
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.74	AUD	ORD	12,699	12,699
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.73	AUD	ORD	39,670	39,670
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.73	AUD	ORD	172,698	172,698
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.73	AUD	ORD	42,167	42,167
17-Dec-21	BlackRock Institutional Trust Company, National	on mkt buy	10.78	AUD	ORD	9,023	9,023
17-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,024	9,024
17-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,427	5,427
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.74	AUD	ORD	-8,983	-8,983
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.71	AUD	ORD	980	980
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.71	AUD	ORD	790	790
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.71	AUD	ORD	325	325
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.71	AUD	ORD	325	325
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.71	AUD	ORD	432	432
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.71	AUD	ORD	2,478	2,478
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	10.71	AUD	ORD	-19,707	-19,707
17-Dec-21	BlackRock Institutional Trust Company, National	on mkt sell	10.71	AUD	ORD	-16,176	-16,176
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.71	AUD	ORD	-10,813	-10,813
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.71	AUD	ORD	-13,073	-13,073
17-Dec-21	BlackRock Institutional Trust Company, National	on mkt sell	10.71	AUD	ORD	-80,305	-80,305
17-Dec-21	BlackRock Investment Management, LLC	on mkt sell	10.71	AUD	ORD	-6,196	-6,196
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.71	AUD	ORD	900	900
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.71	AUD	ORD	-3,883	-3,883
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.71	AUD	ORD	-983	-983
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.71	AUD	ORD	-4,506	-4,506
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.71	AUD	ORD	-2,554	-2,554
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.71	AUD	ORD	-30,322	-30,322
17-Dec-21	BlackRock Institutional Trust Company, National	on mkt buy	10.71	AUD	ORD	3,488	3,488
17-Dec-21	BlackRock Institutional Trust Company, National	on mkt buy	10.71	AUD	ORD	13,888	13,888
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.71	AUD	ORD	-3,641	-3,641
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.71	AUD	ORD	-11,159	-11,159
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.71	AUD	ORD	-15,436	-15,436
17-Dec-21	BlackRock Institutional Trust Company, National	on mkt sell	10.71	AUD	ORD	-6,274	-6,274
17-Dec-21	BlackRock Fund Advisors	on mkt buy	10.71	AUD	ORD	9,133	9,133
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.76	AUD	ORD	47,291	47,291
17-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-601,087	-601,087
17-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-69,263	-69,263
17-Dec-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-116	-116
17-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-10	-10
17-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-197	-197
17-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	458	458
17-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-143	-143
17-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-847	-1,694
17-Dec-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	9,046	9,046
17-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-321	-642
17-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-6,001	-6,001
20-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-6,064	-6,064
20-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	706,336	706,336
20-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,403	7,403
20-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,860	13,860
20-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.57	AUD	ORD	960,537	960,537
20-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.56	AUD	ORD	-3,168	-3,168
20-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.56	AUD	ORD	31,084	31,084
20-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.56	AUD	ORD	17,922	17,922
20-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.56	AUD	ORD	498	498
20-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.56	AUD	ORD	6,664	6,664
20-Dec-21	BlackRock Institutional Trust Company, National	on mkt buy	10.56	AUD	ORD	8,226	8,226
20-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,888	4,888
20-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,210	4,210
20-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,027	2,027
20-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,298,217	1,298,217
20-Dec-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-192	-192
20-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	136,142	136,142
20-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	160,645	160,645
20-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	974,760	974,760
20-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	856	856
20-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	7,007	14,014
20-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	507	1,014
21-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.61	AUD	ORD	114,240	114,240
21-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.61	AUD	ORD	23,740	23,740
21-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.61	AUD	ORD	2,862	2,862
21-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.61	AUD	ORD	13,846	13,846
21-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.61	AUD	ORD	10,757	10,757
21-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.61	AUD	ORD	363,696	363,696
21-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.59	AUD	ORD	-10,399	-10,399
21-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,260	1,260
21-Dec-21	BlackRock Institutional Trust Company, National	on mkt sell	10.62	AUD	ORD	-2,052	-2,052
21-Dec-21	BlackRock (Singapore) Limited	on mkt sell	10.62	AUD	ORD	-7,579	-7,579
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.64	AUD	ORD	3,920	3,920
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.64	AUD	ORD	216	216
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.64	AUD	ORD	1,239	1,239

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21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.64	AUD	ORD	4,956	4,956
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.64	AUD	ORD	224	224
21-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	662,814	662,814
21-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-287	-287
21-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,443,107	-1,443,107
21-Dec-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-3,850	-3,850
21-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-136,142	-136,142
21-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,127	-8,127
21-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,239,330	-1,239,330
21-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3,214	-3,214
21-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,713	3,426
21-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-372	-744
22-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,100	2,100
22-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,575	1,575
22-Dec-21	BlackRock Institutional Trust Company, National	on mkt buy	10.55	AUD	ORD	22,429	22,429
22-Dec-21	BlackRock Institutional Trust Company, National	on mkt buy	10.55	AUD	ORD	5,222	5,222
22-Dec-21	BlackRock Institutional Trust Company, National	on mkt buy	10.55	AUD	ORD	5,354	5,354
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.59	AUD	ORD	2,323	2,323
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.59	AUD	ORD	874	874
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.59	AUD	ORD	1,173	1,173
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.59	AUD	ORD	449	449
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.59	AUD	ORD	433	433
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.59	AUD	ORD	1,248	1,248
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.59	AUD	ORD	974	974
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	10.59	AUD	ORD	-359	-359
22-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.59	AUD	ORD	-2,371	-2,371
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.55	AUD	ORD	320,740	320,740
22-Dec-21	BlackRock Institutional Trust Company, National	on mkt buy	10.59	AUD	ORD	25,926	25,926
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.59	AUD	ORD	-377	-377
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.59	AUD	ORD	-5,506	-5,506
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.59	AUD	ORD	-1,084	-1,084
22-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.59	AUD	ORD	-2,791	-2,791
22-Dec-21	BlackRock Fund Advisors	on mkt buy	10.59	AUD	ORD	5,850	5,850
22-Dec-21	BlackRock Institutional Trust Company, National	on mkt sell	10.59	AUD	ORD	-13,912	-13,912
22-Dec-21	BlackRock Institutional Trust Company, National	on mkt sell	10.59	AUD	ORD	-5,643	-5,643
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.59	AUD	ORD	663	663
22-Dec-21	BlackRock Fund Advisors	on mkt sell	10.59	AUD	ORD	-9,148	-9,148
22-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,506	13,506
22-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	597,168	597,168
22-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-12	-12
22-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-33,797	-33,797
22-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,287	-1,287
22-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-523,211	-523,211
22-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-74	-74
22-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-276	-552
22-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	112	224
23-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.63	AUD	ORD	16,288	16,288
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,824	4,824
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,506	13,506
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,760	3,760
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-30,260	-30,260
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,050	21,050
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,230	7,230
23-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.64	AUD	ORD	432	432
23-Dec-21	BlackRock Fund Advisors	on mkt buy	10.64	AUD	ORD	9,179	9,179
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,212	22,212
23-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,031,788	-1,031,788
23-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-66	-66
23-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,672	-1,672
23-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	635	635
23-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,405	1,405
23-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-37	-37
23-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-412	-824
23-Dec-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	8,573	8,573
24-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.67	AUD	ORD	-10,158	-10,158
24-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-217,255	-217,255
24-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	10	10
24-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,992	1,992
24-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	336	336
24-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	174	174
24-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	11	11
27-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,957	-1,957
27-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-313	-313
27-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	526	526
27-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,018	3,018
27-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-33,125	-33,125
27-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-29	-29
27-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	8,228	16,456
28-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-33	-33
28-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	45	45
28-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	741	741
28-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,048	1,048
28-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	30,229	30,229

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28-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-37	-37
28-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	624	1,248
28-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,454	-2,908
29-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.74	AUD	ORD	121,391	121,391
29-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.74	AUD	ORD	72,185	72,185
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,193	4,193
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,782	10,782
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,104	-2,104
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,061	2,061
29-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.78	AUD	ORD	2,699	2,699
29-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.74	AUD	ORD	4,620	4,620
29-Dec-21	BLACKROCK ADVISORS LLC	on mkt buy	10.74	AUD	ORD	12,972	12,972
29-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	10.74	AUD	ORD	2,533	2,533
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-48,416	-48,416
29-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,919,113	1,919,113
29-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	267	267
29-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,611	1,611
29-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,988	-1,988
29-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	96	96
29-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	187	187
29-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,671	3,342
29-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	176	352
30-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,642	4,642
30-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,340	11,340
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.76	AUD	ORD	980	980
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.76	AUD	ORD	3,292	3,292
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	10.76	AUD	ORD	-3,144	-3,144
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.76	AUD	ORD	433	433
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.76	AUD	ORD	432	432
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.76	AUD	ORD	207	207
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.76	AUD	ORD	958	958
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.76	AUD	ORD	1,215	1,215
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.76	AUD	ORD	1,215	1,215
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	10.76	AUD	ORD	2,430	2,430
30-Dec-21	BlackRock Investment Management, LLC	on mkt sell	10.76	AUD	ORD	-6,467	-6,467
30-Dec-21	BlackRock Fund Advisors	on mkt sell	10.76	AUD	ORD	-12,985	-12,985
30-Dec-21	BlackRock Fund Advisors	on mkt sell	10.76	AUD	ORD	-12,985	-12,985
30-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	10.76	AUD	ORD	-152	-152
30-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	10.76	AUD	ORD	-471	-471
30-Dec-21	BlackRock Fund Advisors	on mkt sell	10.76	AUD	ORD	-6,432	-6,432
30-Dec-21	BlackRock Fund Advisors	on mkt sell	10.76	AUD	ORD	-21,378	-21,378
30-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-927,692	-927,692
30-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-126	-126
30-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	153,861	153,861
30-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,052	-1,052
30-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	95,245	95,245
30-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	102	102
30-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	7,910	15,820
31-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.81	AUD	ORD	1,369	1,369
31-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.63	AUD	ORD	-3,035	-3,035
31-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,311,680	-1,311,680
31-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,546	-1,546
31-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-393,490	-393,490
31-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-156,516	-156,516
31-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-131,727	-131,727
31-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,271	-1,271
31-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,937	5,874
31-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-876	-1,752
03-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,048	3,048
03-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,618	3,618
03-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
03-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
03-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3,545	7,090
04-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.70	AUD	ORD	25,337	25,337
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,894	-2,894
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,392	7,392
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,055	3,055
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,256	2,256
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,008	3,008
04-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.75	AUD	ORD	21,560	21,560
04-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.75	AUD	ORD	522	522
04-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	10.75	AUD	ORD	1,746	1,746
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	29,870	29,870
04-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
04-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7	-7
04-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,537	3,074
04-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	153	306
05-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.96	AUD	ORD	183,006	183,006
05-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.96	AUD	ORD	7,162	7,162
05-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.96	AUD	ORD	29,669	29,669
05-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.96	AUD	ORD	25,670	25,670
05-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.86	AUD	ORD	5,437	5,437
05-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.97	AUD	ORD	33,366	33,366

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05-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.98	AUD	ORD	144,909	144,909
05-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.98	AUD	ORD	10,570	10,570
05-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.98	AUD	ORD	215,578	215,578
05-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.97	AUD	ORD	287,940	287,940
05-Jan-22	BlackRock Japan Co., Ltd.	on mkt sell	10.99	AUD	ORD	-45,667	-45,667
05-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,214	4,214
05-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,486	9,486
05-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	10.99	AUD	ORD	74,997	74,997
05-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	10.99	AUD	ORD	17,201	17,201
05-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	10.99	AUD	ORD	17,091	17,091
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.99	AUD	ORD	4,900	4,900
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.99	AUD	ORD	980	980
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.99	AUD	ORD	980	980
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.99	AUD	ORD	1,960	1,960
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.99	AUD	ORD	786	786
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.99	AUD	ORD	2,079	2,079
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.99	AUD	ORD	463	463
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.99	AUD	ORD	1,218	1,218
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.99	AUD	ORD	1,218	1,218
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.99	AUD	ORD	4,872	4,872
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.99	AUD	ORD	970	970
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.99	AUD	ORD	3,654	3,654
05-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.99	AUD	ORD	-1,231	-1,231
05-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.99	AUD	ORD	-1,245	-1,245
05-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	10.99	AUD	ORD	545	545
05-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.99	AUD	ORD	-1,166	-1,166
05-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.99	AUD	ORD	-41,471	-41,471
05-Jan-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-40,213	-40,213
05-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
05-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7	7
05-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3,387	6,774
06-Jan-22	BlackRock Asset Management North Asia Limited	on mkt buy	10.89	AUD	ORD	9,733	9,733
06-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.72	AUD	ORD	-33,669	-33,669
06-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,896	23,896
06-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,115	3,115
06-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,427	5,427
06-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.70	AUD	ORD	-474	-474
06-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.63	AUD	ORD	-338,800	-338,800
06-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.63	AUD	ORD	-32,340	-32,340
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.63	AUD	ORD	788	788
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.63	AUD	ORD	1,770	1,770
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.63	AUD	ORD	463	463
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.63	AUD	ORD	432	432
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.63	AUD	ORD	5,233	5,233
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.63	AUD	ORD	958	958
06-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.63	AUD	ORD	-4,302	-4,302
06-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.63	AUD	ORD	23,167	23,167
06-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	10.63	AUD	ORD	5,759	5,759
06-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,922	17,922
06-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	562,707	562,707
06-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	120,481	120,481
06-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,008	1,008
06-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,914	-3,828
06-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,035	2,070
07-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.72	AUD	ORD	23,874	23,874
07-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.72	AUD	ORD	110,471	110,471
07-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.72	AUD	ORD	274,776	274,776
07-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.75	AUD	ORD	4,106	4,106
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	11,255	11,255
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,393	7,393
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,393	7,393
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,200	4,200
07-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	10.76	AUD	ORD	4,117	4,117
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,832	4,832
07-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.72	AUD	ORD	107,274	107,274
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,624	3,624
07-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.70	AUD	ORD	876	876
07-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.70	AUD	ORD	594	594
07-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.70	AUD	ORD	2,376	2,376
07-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.70	AUD	ORD	1,221	1,221
07-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.70	AUD	ORD	-57,761	-57,761
07-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	10.70	AUD	ORD	47,972	47,972
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,894	2,894
07-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-631,968	-631,968
07-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	28,265	28,265
07-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3	3
07-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,007	-1,007
07-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3,611	7,222
07-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,014	2,028
10-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.55	AUD	ORD	3,920	3,920
10-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.55	AUD	ORD	876	876
10-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.55	AUD	ORD	1,087	1,087

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10-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.55	AUD	ORD	216	216
10-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.55	AUD	ORD	216	216
10-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	10.55	AUD	ORD	7,771	7,771
10-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	351,335	351,335
10-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,881,023	1,881,023
10-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3	-3
10-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
10-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	8,620	17,240
10-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	852	1,704
11-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.46	AUD	ORD	-4,632	-4,632
11-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.53	AUD	ORD	804	804
11-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.54	AUD	ORD	2,439	2,439
11-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,506	13,506
11-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,388	7,388
11-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,872	1,872
11-Jan-22	BlackRock Asset Management North Asia Limited	on mkt sell	10.52	AUD	ORD	-4,697	-4,697
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.56	AUD	ORD	19,600	19,600
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.56	AUD	ORD	1,960	1,960
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.56	AUD	ORD	876	876
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.56	AUD	ORD	510	510
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.56	AUD	ORD	2,072	2,072
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.56	AUD	ORD	461	461
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.56	AUD	ORD	216	216
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.56	AUD	ORD	412	412
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.56	AUD	ORD	962	962
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.56	AUD	ORD	1,924	1,924
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.56	AUD	ORD	1,221	1,221
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.56	AUD	ORD	2,442	2,442
11-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.56	AUD	ORD	194,433	194,433
11-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	41,818	41,818
11-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-351,336	-351,336
11-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,811,769	-1,811,769
11-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,549	3,098
11-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,014	-2,028
12-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.52	AUD	ORD	141,430	141,430
12-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.52	AUD	ORD	9,045	9,045
12-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.52	AUD	ORD	58,539	58,539
12-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.52	AUD	ORD	45,818	45,818
12-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.51	AUD	ORD	28,523	28,523
12-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.51	AUD	ORD	121,195	121,195
12-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.51	AUD	ORD	153,657	153,657
12-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.51	AUD	ORD	52,941	52,941
12-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	10.50	AUD	ORD	13,550	13,550
12-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	10.50	AUD	ORD	4,759	4,759
12-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	10.50	AUD	ORD	2,254	2,254
12-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,249	4,249
12-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.50	AUD	ORD	962	962
12-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.50	AUD	ORD	1,222	1,222
12-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
12-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-52,619	-52,619
12-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10	10
12-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	29	58
12-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-122	-244
13-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,788	5,788
13-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,271	2,271
13-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	10.56	AUD	ORD	15,120	15,120
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.56	AUD	ORD	9,789	9,789
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.56	AUD	ORD	1,179	1,179
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.56	AUD	ORD	1,782	1,782
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.56	AUD	ORD	341	341
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	10.56	AUD	ORD	-864	-864
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.56	AUD	ORD	414	414
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.56	AUD	ORD	2,444	2,444
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.56	AUD	ORD	4,888	4,888
13-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	14,387	14,387
13-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,801,344	1,801,344
13-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10	-10
13-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	261	522
14-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.45	AUD	ORD	-2,589	-2,589
14-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.34	AUD	ORD	3,909	3,909
14-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	10.34	AUD	ORD	1,538	1,538
14-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.35	AUD	ORD	20,570	20,570
14-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.35	AUD	ORD	93,051	93,051
14-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.34	AUD	ORD	29,702	29,702
14-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.35	AUD	ORD	79,928	79,928
14-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	541	541
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.37	AUD	ORD	6,526	6,526
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.37	AUD	ORD	342	342
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	10.37	AUD	ORD	-432	-432
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.37	AUD	ORD	216	216
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.37	AUD	ORD	1,222	1,222
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.37	AUD	ORD	971	971
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	10.37	AUD	ORD	-7,332	-7,332

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14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.37	AUD	ORD	10,162	10,162
14-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	10.37	AUD	ORD	797	797
14-Jan-22	BlackRock Asset Management Canada Limited	on mkt sell	10.37	AUD	ORD	-453	-453
14-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	759	759
14-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	35,844	35,844
14-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	914,209	914,209
14-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	74,702	74,702
14-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,142,970	-1,142,970
14-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	10,823	10,823
14-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	376,103	376,103
14-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	175,847	175,847
14-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	27,104	27,104
14-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,620	5,240
17-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.44	AUD	ORD	16,460	16,460
17-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	331,270	331,270
17-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	454	454
17-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9	-9
17-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	134	134
17-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,853	4,853
17-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,808	-5,808
17-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-564	-564
18-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,060	3,060
18-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.45	AUD	ORD	13,577	13,577
18-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.41	AUD	ORD	1,178	1,178
18-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,447	1,447
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.40	AUD	ORD	6,514	6,514
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	10.40	AUD	ORD	-3,292	-3,292
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.40	AUD	ORD	1,576	1,576
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.40	AUD	ORD	1,475	1,475
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.40	AUD	ORD	1,475	1,475
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.40	AUD	ORD	1,475	1,475
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.40	AUD	ORD	2,950	2,950
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.40	AUD	ORD	432	432
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.40	AUD	ORD	216	216
18-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	31,620	31,620
18-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-906,616	-906,616
18-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-614	-614
18-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-77	-77
18-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,846	-5,846
18-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,661	6,661
18-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	585	585
18-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-8,007	-16,014
18-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-162	-324
19-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.42	AUD	ORD	41,458	41,458
19-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.42	AUD	ORD	207,289	207,289
19-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.42	AUD	ORD	259,109	259,109
19-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.42	AUD	ORD	26,600	26,600
19-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.42	AUD	ORD	93,663	93,663
19-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	10.42	AUD	ORD	48,063	48,063
19-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	10.42	AUD	ORD	16,793	16,793
19-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	10.42	AUD	ORD	16,701	16,701
19-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.42	AUD	ORD	8,720	8,720
19-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.42	AUD	ORD	29,096	29,096
19-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.42	AUD	ORD	21,391	21,391
19-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	10.42	AUD	ORD	2,714	2,714
19-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,544	2,544
19-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,004	9,004
19-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,216	1,216
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.41	AUD	ORD	394	394
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.41	AUD	ORD	463	463
19-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.41	AUD	ORD	8,046	8,046
19-Jan-22	BlackRock Fund Advisors	on mkt buy	10.41	AUD	ORD	14,102	14,102
19-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	10.41	AUD	ORD	542	542
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.41	AUD	ORD	5,962	5,962
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.41	AUD	ORD	3,644	3,644
19-Jan-22	BlackRock Fund Advisors	on mkt buy	10.41	AUD	ORD	16,379	16,379
19-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,537	2,537
19-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,991	-2,991
19-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	123,300	123,300
19-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	5,843	5,843
19-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	15,246	15,246
19-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,379	5,379
19-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-737	-737
19-Jan-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-490,226	-490,226
19-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,760	-3,520
19-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-212	-424
20-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.24	AUD	ORD	11,871	11,871
20-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	10.19	AUD	ORD	3,217	3,217
20-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.18	AUD	ORD	1,964	1,964
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,292	2,292
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,292	2,292
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,292	2,292
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,256	4,256

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20-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.18	AUD	ORD	2,368	2,368
20-Jan-22	BlackRock Institutional Trust Company, National	on mkt sell	10.18	AUD	ORD	-3,412	-3,412
20-Jan-22	BlackRock Investment Management, LLC	on mkt buy	10.18	AUD	ORD	18,051	18,051
20-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.18	AUD	ORD	771	771
20-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	10.18	AUD	ORD	27,013	27,013
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,584	4,584
20-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	250	250
20-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,587	1,587
20-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-56,036	-56,036
20-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	35	35
20-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,443	-6,443
20-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,918	-13,918
20-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	499	499
20-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,200	-2,400
20-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,406	-2,812
21-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.09	AUD	ORD	9,512	9,512
21-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.09	AUD	ORD	38,606	38,606
21-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.09	AUD	ORD	83,625	83,625
21-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.09	AUD	ORD	143,191	143,191
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,852	3,852
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,556	11,556
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,008	9,008
21-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	10.09	AUD	ORD	2,310	2,310
21-Jan-22	BLACKROCK ADVISORS LLC	on mkt buy	10.07	AUD	ORD	5,444	5,444
21-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.07	AUD	ORD	5,397	5,397
21-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	10.07	AUD	ORD	1,852	1,852
21-Jan-22	BLACKROCK ADVISORS LLC	on mkt buy	10.07	AUD	ORD	1,464	1,464
21-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	10.07	AUD	ORD	16,900	16,900
21-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	10.07	AUD	ORD	5,047	5,047
21-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	10.07	AUD	ORD	9,794	9,794
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,058	-12,058
21-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.05	AUD	ORD	1,848	1,848
21-Jan-22	BlackRock Institutional Trust Company, National	on mkt sell	10.05	AUD	ORD	-6,291	-6,291
21-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.11	AUD	ORD	451,304	451,304
21-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-120	-120
21-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,726	3,726
21-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4	4
21-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-453	-453
21-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,006	1,006
21-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,889	-5,889
21-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,728	1,728
21-Jan-22	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	-97,712	-97,712
21-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-421	-842
21-Jan-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-31,975	-31,975
21-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-249	-498
24-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	10.08	AUD	ORD	1,363	1,363
24-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.04	AUD	ORD	-9,228	-9,228
24-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.04	AUD	ORD	9,792	9,792
24-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.04	AUD	ORD	6,528	6,528
24-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	10.04	AUD	ORD	1,228	1,228
24-Jan-22	BlackRock Institutional Trust Company, National	on mkt sell	10.04	AUD	ORD	-91,160	-91,160
24-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.04	AUD	ORD	-2,728	-2,728
24-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,427	1,427
24-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	53	53
24-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	59,813	59,813
24-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1,013	1,013
24-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	541	541
24-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,698	-3,698
24-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-489	-489
24-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-14,048	-28,096
24-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,058	-2,116
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	90,060	90,060
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,058	12,058
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,918	3,918
25-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	9.83	AUD	ORD	742	742
25-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.78	AUD	ORD	4,363	4,363
25-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	9.83	AUD	ORD	5,892	5,892
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,263	4,263
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	9.78	AUD	ORD	980	980
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	9.78	AUD	ORD	-3,317	-3,317
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	9.78	AUD	ORD	1,580	1,580
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	9.78	AUD	ORD	-924	-924
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	9.78	AUD	ORD	432	432
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	9.78	AUD	ORD	-1,728	-1,728
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	9.78	AUD	ORD	-718	-718
25-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.78	AUD	ORD	-126,917	-126,917
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	31,500	31,500
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,090	6,090
25-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-931	-931
25-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	20,919	20,919
25-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-973,274	-973,274
25-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1,707	1,707
25-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,805	8,805

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25-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,076	-29,076
25-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,425	-1,425
25-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-5,632	-11,264
25-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-319	-638
26-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,150	-3,150
26-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,568	2,568
26-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,230	2,230
26-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,560	-1,560
26-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,896	4,896
26-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	354	354
26-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-6,590	-6,590
26-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,315,284	1,315,284
26-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	577	577
26-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	257,816	257,816
26-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	213,439	213,439
26-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-116	-116
26-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-6,794	-13,588
26-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-157	-314
27-Jan-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	93,333	93,333
27-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.68	AUD	ORD	33,580	33,580
27-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.68	AUD	ORD	60,520	60,520
27-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	9.71	AUD	ORD	609	609
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	9.71	AUD	ORD	1,087	1,087
27-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.68	AUD	ORD	14,435	14,435
27-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.68	AUD	ORD	6,360	6,360
27-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	9.69	AUD	ORD	-29,934	-29,934
27-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	9.69	AUD	ORD	-280,805	-280,805
27-Jan-22	BlackRock Asset Management Canada Limited	on mkt sell	9.78	AUD	ORD	-53,997	-53,997
27-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.66	AUD	ORD	235,775	235,775
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-37,260	-37,260
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-22,356	-22,356
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,447	-1,447
27-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.80	AUD	ORD	12,540	12,540
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,291	4,291
27-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	9.68	AUD	ORD	289	289
27-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	9.68	AUD	ORD	2,139	2,139
27-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	9.68	AUD	ORD	8,202	8,202
27-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	9.64	AUD	ORD	587	587
27-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.66	AUD	ORD	1,745	1,745
27-Jan-22	BLACKROCK ADVISORS LLC	on mkt buy	9.64	AUD	ORD	194	194
27-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	9.68	AUD	ORD	13,916	13,916
27-Jan-22	BlackRock Investment Management, LLC	on mkt buy	9.64	AUD	ORD	2,322	2,322
27-Jan-22	BlackRock Investment Management, LLC	on mkt buy	9.64	AUD	ORD	3,850	3,850
27-Jan-22	BlackRock Investment Management, LLC	on mkt buy	9.64	AUD	ORD	19,923	19,923
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	9.63	AUD	ORD	-13,720	-13,720
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	9.63	AUD	ORD	-3,317	-3,317
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	9.63	AUD	ORD	1,182	1,182
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	9.63	AUD	ORD	786	786
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	9.63	AUD	ORD	1,970	1,970
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	9.63	AUD	ORD	4,172	4,172
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	9.63	AUD	ORD	2,384	2,384
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	9.63	AUD	ORD	3,456	3,456
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	9.63	AUD	ORD	2,454	2,454
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	9.63	AUD	ORD	-12,280	-12,280
27-Jan-22	BlackRock Fund Advisors	on mkt sell	9.64	AUD	ORD	-26,895	-26,895
27-Jan-22	BlackRock Institutional Trust Company, National	on mkt sell	9.63	AUD	ORD	-14,358	-14,358
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	9.63	AUD	ORD	19,206	19,206
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,675	15,675
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-912	-912
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,102	-2,102
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,693	6,693
27-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	631,789	631,789
27-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4,038	4,038
27-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	498,818	498,818
27-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	77	77
27-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-253,475	-253,475
27-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-213,644	-213,644
27-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4,141	4,141
27-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-16,633	-33,266
27-Jan-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	77,622	77,622
27-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	429	858
28-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	9.86	AUD	ORD	145	145
28-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	9.86	AUD	ORD	788	788
28-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	9.86	AUD	ORD	2,851	2,851
28-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	9.86	AUD	ORD	13,530	13,530
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-29,668	-29,668
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,834	-14,834
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.88	AUD	ORD	-122,398	-122,398
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	9.88	AUD	ORD	-20,372	-20,372
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.88	AUD	ORD	-33,306	-33,306
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.88	AUD	ORD	-10,566	-10,566
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.88	AUD	ORD	-75,666	-75,666
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.88	AUD	ORD	-6,964	-6,964

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28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.88	AUD	ORD	-35,157	-35,157
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	9.88	AUD	ORD	-22,143	-22,143
28-Jan-22	BlackRock International Limited	on mkt sell	9.88	AUD	ORD	-20,260	-20,260
28-Jan-22	BlackRock Investment Management, LLC	on mkt sell	9.88	AUD	ORD	-25,849	-25,849
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.88	AUD	ORD	-24,817	-24,817
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.88	AUD	ORD	-3,506	-3,506
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.88	AUD	ORD	-2,539	-2,539
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.88	AUD	ORD	-73,138	-73,138
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.88	AUD	ORD	-17,234	-17,234
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.88	AUD	ORD	-34,946	-34,946
28-Jan-22	BlackRock Fund Advisors	on mkt sell	9.88	AUD	ORD	-61,065	-61,065
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	9.88	AUD	ORD	-49,966	-49,966
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.88	AUD	ORD	-43,522	-43,522
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.88	AUD	ORD	-139,866	-139,866
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	9.88	AUD	ORD	-43,427	-43,427
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	9.88	AUD	ORD	-8,443	-8,443
28-Jan-22	BlackRock Institutional Trust Company, National	on mkt sell	9.88	AUD	ORD	-18,533	-18,533
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.88	AUD	ORD	-26,118	-26,118
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.88	AUD	ORD	-111,829	-111,829
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.88	AUD	ORD	-49,080	-49,080
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.88	AUD	ORD	-59,820	-59,820
28-Jan-22	BlackRock Fund Advisors	on mkt sell	9.88	AUD	ORD	-105,831	-105,831
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.87	AUD	ORD	1,960	1,960
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	68,088	68,088
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.89	AUD	ORD	20,524	20,524
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.89	AUD	ORD	20,524	20,524
28-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	9.88	AUD	ORD	21,524	21,524
28-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	9.88	AUD	ORD	12,036	12,036
28-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	9.88	AUD	ORD	12,982	12,982
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.89	AUD	ORD	20,524	20,524
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.89	AUD	ORD	5,864	5,864
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	9.89	AUD	ORD	6,338	6,338
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	9.89	AUD	ORD	1,960	1,960
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	9.89	AUD	ORD	12,516	12,516
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	9.89	AUD	ORD	-3,129	-3,129
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	9.89	AUD	ORD	2,970	2,970
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	9.89	AUD	ORD	2,673	2,673
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	9.89	AUD	ORD	-432	-432
28-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	9.89	AUD	ORD	9,506	9,506
28-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	9.89	AUD	ORD	538	538
28-Jan-22	BlackRock Fund Advisors	on mkt buy	9.89	AUD	ORD	17,667	17,667
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.89	AUD	ORD	3,478	3,478
28-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	9.89	AUD	ORD	1,448	1,448
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.89	AUD	ORD	63,885	63,885
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,536	4,536
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	42,200	42,200
28-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-974,170	-974,170
28-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-95,284	-95,284
28-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,814,905	-1,814,905
28-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-19,679	-19,679
28-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-398,608	-398,608
28-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-125,417	-125,417
28-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-30,726	-30,726
28-Jan-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-109,159	-109,159
28-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,369	-4,738
28-Jan-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-400	-400
28-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,302	2,604
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,512	13,512
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,635	-3,635
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,291	4,291
31-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	9.72	AUD	ORD	251	251
31-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	9.72	AUD	ORD	1,603	1,603
31-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.67	AUD	ORD	36,650	36,650
31-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.67	AUD	ORD	4,628	4,628
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	9.67	AUD	ORD	980	980
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	9.67	AUD	ORD	1,185	1,185
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	9.67	AUD	ORD	1,668	1,668
31-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.67	AUD	ORD	-14,077	-14,077
31-Jan-22	BlackRock Fund Advisors	on mkt sell	9.67	AUD	ORD	-10,149	-10,149
31-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.67	AUD	ORD	101,387	101,387
31-Jan-22	BlackRock Institutional Trust Company, National	on mkt buy	9.67	AUD	ORD	1,848	1,848
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,390	5,390
31-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,697	4,697
31-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	23,168	23,168
31-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,366	-23,366
31-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,355	2,710
31-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,285	-2,570
01-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.45	AUD	ORD	201	201
01-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.45	AUD	ORD	692	692
01-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.45	AUD	ORD	1,468	1,468
01-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.45	AUD	ORD	2,769	2,769
01-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.45	AUD	ORD	2,149	2,149
01-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	9.45	AUD	ORD	13,430	13,430

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01-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.45	AUD	ORD	15,080	15,080
01-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.45	AUD	ORD	2,488	2,488
01-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	9.45	AUD	ORD	2,113	2,113
01-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.45	AUD	ORD	28,369	28,369
01-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	9.45	AUD	ORD	2,351	2,351
01-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	9.45	AUD	ORD	5,448	5,448
01-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	9.45	AUD	ORD	12,977	12,977
01-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.45	AUD	ORD	39,728	39,728
01-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,433	10,433
01-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,866	20,866
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.43	AUD	ORD	6,236	6,236
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.43	AUD	ORD	1,680	1,680
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.43	AUD	ORD	1,400	1,400
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.43	AUD	ORD	1,087	1,087
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.43	AUD	ORD	1,227	1,227
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.43	AUD	ORD	1,940	1,940
01-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.43	AUD	ORD	30,046	30,046
01-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,433	10,433
01-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	665,841	665,841
01-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	20,297	20,297
01-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	19,489	19,489
01-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-6,702	-13,404
01-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-4,041	-8,082
02-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.38	AUD	ORD	13,966	13,966
02-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	9.38	AUD	ORD	95,383	95,383
02-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.38	AUD	ORD	4,914	4,914
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,064	4,064
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,625	-3,625
02-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.39	AUD	ORD	-28,650	-28,650
02-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.39	AUD	ORD	57,771	57,771
02-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.39	AUD	ORD	7,969	7,969
02-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.39	AUD	ORD	-11,728	-11,728
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.39	AUD	ORD	1,962	1,962
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.39	AUD	ORD	1,962	1,962
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.39	AUD	ORD	982	982
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.39	AUD	ORD	-6,236	-6,236
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.39	AUD	ORD	3,080	3,080
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.39	AUD	ORD	1,400	1,400
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.39	AUD	ORD	1,225	1,225
02-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	9.39	AUD	ORD	678	678
02-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	9.39	AUD	ORD	580	580
02-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	9.39	AUD	ORD	5,382	5,382
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,000	21,000
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,855	3,855
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	39,487	39,487
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,525	-6,525
02-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-624,399	-624,399
02-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	481,678	481,678
02-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,900	-31,900
02-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-7,709	-15,418
02-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-61	-122
03-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.38	AUD	ORD	63,600	63,600
03-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.38	AUD	ORD	338	338
03-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.38	AUD	ORD	8,683	8,683
03-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.37	AUD	ORD	2,426	2,426
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.37	AUD	ORD	3,320	3,320
03-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	9.37	AUD	ORD	1,712	1,712
03-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	9.37	AUD	ORD	1,998	1,998
03-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	9.37	AUD	ORD	309	309
03-Feb-22	BlackRock Investment Management, LLC	on mkt buy	9.37	AUD	ORD	2,456	2,456
03-Feb-22	BlackRock Investment Management, LLC	on mkt buy	9.37	AUD	ORD	7,496	7,496
03-Feb-22	BlackRock Investment Management, LLC	on mkt buy	9.37	AUD	ORD	48,993	48,993
03-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,100	2,100
03-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-52,094	-52,094
03-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.37	AUD	ORD	3,385	3,385
03-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.38	AUD	ORD	-3,958	-3,958
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.33	AUD	ORD	-3,476	-3,476
03-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.33	AUD	ORD	-664	-664
03-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.33	AUD	ORD	-1,130	-1,130
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.33	AUD	ORD	-1,286	-1,286
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.36	AUD	ORD	3,155	3,155
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.36	AUD	ORD	12,620	12,620
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.36	AUD	ORD	1,962	1,962
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.36	AUD	ORD	-1,755	-1,755
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.36	AUD	ORD	1,922	1,922
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.36	AUD	ORD	2,901	2,901
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.36	AUD	ORD	6,140	6,140
03-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.36	AUD	ORD	3,681	3,681
03-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.36	AUD	ORD	2,060	2,060
03-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-8,477	-8,477
03-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	63,223	63,223
03-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-94,999	-94,999
03-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	8,653	8,653

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03-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	202,479	202,479
03-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	79,529	79,529
03-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	24,430	24,430
03-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-4,350	-8,700
04-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.55	AUD	ORD	24,922	24,922
04-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.49	AUD	ORD	283	283
04-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.50	AUD	ORD	3,521	3,521
04-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	9.50	AUD	ORD	30,483	30,483
04-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.49	AUD	ORD	1,700	1,700
04-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.49	AUD	ORD	700	700
04-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.50	AUD	ORD	6,737	6,737
04-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.50	AUD	ORD	9,662	9,662
04-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	9.50	AUD	ORD	8,484	8,484
04-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.50	AUD	ORD	89,816	89,816
04-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.50	AUD	ORD	8,454	8,454
04-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	9.50	AUD	ORD	2,704	2,704
04-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.49	AUD	ORD	4,131	4,131
04-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	9.50	AUD	ORD	8,046	8,046
04-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	9.50	AUD	ORD	30,240	30,240
04-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.50	AUD	ORD	59,491	59,491
04-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.50	AUD	ORD	32,864	32,864
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,600	-12,600
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,912	4,912
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,480	-6,480
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,912	4,912
04-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.50	AUD	ORD	20,231	20,231
04-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.50	AUD	ORD	-81,435	-81,435
04-Feb-22	BlackRock Institutional Trust Company, National	on mkt sell	9.41	AUD	ORD	-674	-674
04-Feb-22	BlackRock Institutional Trust Company, National	on mkt sell	9.41	AUD	ORD	-556	-556
04-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.48	AUD	ORD	-2,395	-2,395
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.55	AUD	ORD	3,924	3,924
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.55	AUD	ORD	1,964	1,964
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.55	AUD	ORD	1,975	1,975
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.47	AUD	ORD	-5,058	-5,058
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.55	AUD	ORD	-2,100	-2,100
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.55	AUD	ORD	-434	-434
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.55	AUD	ORD	1,226	1,226
04-Feb-22	BlackRock Asset Management Canada Limited	on mkt sell	9.55	AUD	ORD	-1,091	-1,091
04-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.55	AUD	ORD	977	977
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,900	20,900
04-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-11,257	-11,257
04-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	597	597
04-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	94,999	94,999
04-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-336	-336
04-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,816	-3,816
04-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,079	1,079
04-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,284	2,284
04-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-9,963	-19,926
04-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-6,292	-12,584
07-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-22,308	-22,308
07-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,872	-14,872
07-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.45	AUD	ORD	2,876	2,876
07-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.42	AUD	ORD	-3,138	-3,138
07-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.42	AUD	ORD	1,087	1,087
07-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.42	AUD	ORD	432	432
07-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	9.42	AUD	ORD	-1,368	-1,368
07-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	9.42	AUD	ORD	1,256	1,256
07-Feb-22	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-1,196	-1,196
07-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,844	4,844
07-Feb-22	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	765,125	765,125
07-Feb-22	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	210,940	210,940
07-Feb-22	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	682,211	682,211
07-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	630,045	630,045
07-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-10,047	-10,047
07-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-55,507	-55,507
07-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	297	297
07-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	11,252	11,252
07-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,542	-2,542
07-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	990	990
07-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-11,437	-22,874
07-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	5,213	10,426
08-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.51	AUD	ORD	454	454
08-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.51	AUD	ORD	4,533	4,533
08-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.52	AUD	ORD	2,630	2,630
08-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	9.51	AUD	ORD	29,164	29,164
08-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,432	-7,432
08-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.52	AUD	ORD	96,756	96,756
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.52	AUD	ORD	7,856	7,856
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.52	AUD	ORD	878	878
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.52	AUD	ORD	434	434
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.52	AUD	ORD	216	216
08-Feb-22	BlackRock Institutional Trust Company, National	on mkt sell	9.52	AUD	ORD	-15,846	-15,846
08-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,026	20,026

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08-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-558	-558
08-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	9,373	9,373
08-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1,271	-1,271
08-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,808	-7,808
08-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-440	-440
08-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	700	700
08-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-9,058	-18,116
08-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-165	-330
09-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.58	AUD	ORD	-2,778	-2,778
09-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.60	AUD	ORD	31,095	31,095
09-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.60	AUD	ORD	-21,699	-21,699
09-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.60	AUD	ORD	14,093	14,093
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,282	-11,282
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,056	3,056
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,460	11,460
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,432	-7,432
09-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.60	AUD	ORD	4,376	4,376
09-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	9.60	AUD	ORD	21,513	21,513
09-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.60	AUD	ORD	7,643	7,643
09-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.60	AUD	ORD	8,261	8,261
09-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	9.60	AUD	ORD	6,148	6,148
09-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.60	AUD	ORD	70,276	70,276
09-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.60	AUD	ORD	6,486	6,486
09-Feb-22	BlackRock (Singapore) Limited	on mkt buy	9.60	AUD	ORD	6,546	6,546
09-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	9.60	AUD	ORD	4,766	4,766
09-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	9.60	AUD	ORD	20,050	20,050
09-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.60	AUD	ORD	36,361	36,361
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,312	4,312
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,296	-4,296
09-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.60	AUD	ORD	1,311	1,311
09-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.60	AUD	ORD	2,078	2,078
09-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	9.60	AUD	ORD	1,053	1,053
09-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.64	AUD	ORD	19,058	19,058
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.64	AUD	ORD	3,155	3,155
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.64	AUD	ORD	6,350	6,350
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.64	AUD	ORD	1,087	1,087
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.64	AUD	ORD	2,174	2,174
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.64	AUD	ORD	967	967
09-Feb-22	BlackRock Investment Management, LLC	on mkt buy	9.64	AUD	ORD	4,596	4,596
09-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.64	AUD	ORD	1,666	1,666
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.64	AUD	ORD	7,791	7,791
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.64	AUD	ORD	110	110
09-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.64	AUD	ORD	607	607
09-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.64	AUD	ORD	2,508	2,508
09-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-631,900	-631,900
09-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,708	3,708
09-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	414	414
09-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,837	-6,837
09-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	95,226	95,226
09-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,418	2,418
09-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3,771	-7,542
09-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-203	-406
10-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.63	AUD	ORD	-409,381	-409,381
10-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.61	AUD	ORD	3,324	3,324
10-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	9.61	AUD	ORD	2,233	2,233
10-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	9.61	AUD	ORD	1,649	1,649
10-Feb-22	BlackRock Investment Management, LLC	on mkt buy	9.61	AUD	ORD	3,621	3,621
10-Feb-22	BlackRock Investment Management, LLC	on mkt buy	9.61	AUD	ORD	16,718	16,718
10-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,923	-16,923
10-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.57	AUD	ORD	-32,252	-32,252
10-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.63	AUD	ORD	-628,394	-628,394
10-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.57	AUD	ORD	-35,184	-35,184
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.57	AUD	ORD	3,155	3,155
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.57	AUD	ORD	6,310	6,310
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.57	AUD	ORD	558	558
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.57	AUD	ORD	5,435	5,435
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.57	AUD	ORD	11,604	11,604
10-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.57	AUD	ORD	-16,553	-16,553
10-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	9.57	AUD	ORD	729	729
10-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,230,299	2,230,299
10-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-66,853	-66,853
10-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	73,362	73,362
10-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-7,758	-7,758
10-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-181,473	-181,473
10-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-171,308	-171,308
10-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-30,822	-30,822
10-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-10,544	-21,088
10-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	471	942
11-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.48	AUD	ORD	875	875
11-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.48	AUD	ORD	819	819
11-Feb-22	BlackRock Asset Management North Asia Limited	on mkt buy	9.50	AUD	ORD	11,059	11,059
11-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.48	AUD	ORD	1,902	1,902
11-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-35,606	-35,606

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11-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,456	5,456
11-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-945	-945
11-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.47	AUD	ORD	-117,385	-117,385
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.47	AUD	ORD	1,962	1,962
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.47	AUD	ORD	1,964	1,964
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.47	AUD	ORD	1,985	1,985
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.47	AUD	ORD	434	434
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.47	AUD	ORD	2,458	2,458
11-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,520,719	-1,520,719
11-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,362	-31,362
11-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13,798	-13,798
11-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-21	-21
11-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,852	-5,704
14-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,282	-11,282
14-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,447	-1,447
14-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	9.42	AUD	ORD	11,053	11,053
14-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.42	AUD	ORD	3,935	3,935
14-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.42	AUD	ORD	3,333	3,333
14-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	9.42	AUD	ORD	3,062	3,062
14-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.42	AUD	ORD	38,432	38,432
14-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.42	AUD	ORD	3,526	3,526
14-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	9.42	AUD	ORD	1,774	1,774
14-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	9.42	AUD	ORD	13,250	13,250
14-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.42	AUD	ORD	24,039	24,039
14-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.43	AUD	ORD	-2,753	-2,753
14-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.42	AUD	ORD	4,398	4,398
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.42	AUD	ORD	1,962	1,962
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.42	AUD	ORD	792	792
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.42	AUD	ORD	2,460	2,460
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.42	AUD	ORD	1,716	1,716
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.42	AUD	ORD	56	56
14-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	631,967	631,967
14-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	192,472	192,472
14-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-6,401	-12,802
14-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3,328	-6,656
15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.70	AUD	ORD	393,728	393,728
15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.70	AUD	ORD	813,109	813,109
15-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-53,622	-53,622
15-Feb-22	BlackRock Japan Co., Ltd.	on mkt sell	9.71	AUD	ORD	-666,253	-666,253
15-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.66	AUD	ORD	148	148
15-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.66	AUD	ORD	218	218
15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.75	AUD	ORD	1,635	1,635
15-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	9.75	AUD	ORD	11,539	11,539
15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.75	AUD	ORD	4,253	4,253
15-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.75	AUD	ORD	3,791	3,791
15-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	9.75	AUD	ORD	4,728	4,728
15-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.75	AUD	ORD	46,906	46,906
15-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.75	AUD	ORD	4,825	4,825
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.75	AUD	ORD	3,833	3,833
15-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	9.75	AUD	ORD	2,709	2,709
15-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	9.75	AUD	ORD	14,429	14,429
15-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.75	AUD	ORD	42,339	42,339
15-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	9.75	AUD	ORD	24,289	24,289
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	10.00	AUD	ORD	-10,802	-10,802
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	10.00	AUD	ORD	698	698
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	10.00	AUD	ORD	698	698
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	10.00	AUD	ORD	434	434
15-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	10.00	AUD	ORD	14,715	14,715
15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.91	AUD	ORD	96,243	96,243
15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.91	AUD	ORD	198,757	198,757
15-Feb-22	BlackRock Institutional Trust Company, National	in specie	n/a	AUD	ORD	-82,328	-82,328
15-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-631,967	-631,967
15-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
15-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
15-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-4,937	-9,874
16-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	10.02	AUD	ORD	1,613	1,613
16-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.01	AUD	ORD	10,741	10,741
16-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.01	AUD	ORD	6,515	6,515
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.01	AUD	ORD	-18,783	-18,783
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.01	AUD	ORD	-156,905	-156,905
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.01	AUD	ORD	-22,085	-22,085
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.01	AUD	ORD	-34,782	-34,782
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.01	AUD	ORD	-4,172	-4,172
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.01	AUD	ORD	17,592	17,592
16-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,923	-16,923
16-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,447	-1,447
16-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,548	13,548
16-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	945	945
16-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	10.00	AUD	ORD	6,520	6,520
16-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.99	AUD	ORD	150,116	150,116
16-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.99	AUD	ORD	310,012	310,012
16-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.99	AUD	ORD	-2,729	-2,729
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.01	AUD	ORD	4,398	4,398

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	10.01	AUD	ORD	-6,520	-6,520
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	10.01	AUD	ORD	-3,191	-3,191
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	10.01	AUD	ORD	7,496	7,496
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	10.01	AUD	ORD	395	395
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	10.01	AUD	ORD	2,889	2,889
16-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.01	AUD	ORD	26,648	26,648
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.01	AUD	ORD	3,666	3,666
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.01	AUD	ORD	788	788
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.01	AUD	ORD	-43,268	-43,268
16-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.99	AUD	ORD	70,090	70,090
16-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.99	AUD	ORD	144,747	144,747
16-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.99	AUD	ORD	83,250	83,250
16-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.99	AUD	ORD	171,926	171,926
16-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.14	AUD	ORD	87,585	87,585
16-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.14	AUD	ORD	180,880	180,880
16-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.05	AUD	ORD	-65,959	-65,959
16-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
16-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
16-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,044	-2,088
17-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.14	AUD	ORD	368,718	368,718
17-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.14	AUD	ORD	761,452	761,452
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,858	6,858
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,088	3,088
17-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	10.15	AUD	ORD	825	825
17-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	10.15	AUD	ORD	709	709
17-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	10.15	AUD	ORD	1,669	1,669
17-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	10.15	AUD	ORD	1,913	1,913
17-Feb-22	BlackRock Investment Management, LLC	on mkt buy	10.15	AUD	ORD	5,932	5,932
17-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	10.25	AUD	ORD	4,034	4,034
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	10.10	AUD	ORD	1,692	1,692
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	10.10	AUD	ORD	1,128	1,128
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	10.10	AUD	ORD	1,974	1,974
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	10.10	AUD	ORD	346	346
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	10.10	AUD	ORD	1,087	1,087
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	10.10	AUD	ORD	8,582	8,582
17-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.10	AUD	ORD	3,434	3,434
17-Feb-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	88,068	88,068
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,088	3,088
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,085	3,085
17-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	912	912
17-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	75,769	75,769
17-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-230,934	-230,934
17-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	28,304	28,304
17-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	135,301	135,301
17-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	117	117
17-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,377	2,754
17-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-284	-568
18-Feb-22	BlackRock (Netherlands) B.V.	in specie	n/a	AUD	ORD	12,252	12,252
18-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	10.13	AUD	ORD	160	160
18-Feb-22	BlackRock Fund Advisors	on mkt buy	10.13	AUD	ORD	3,996	3,996
18-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.13	AUD	ORD	3,105	3,105
18-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	10.13	AUD	ORD	25,797	25,797
18-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	10.13	AUD	ORD	1,249	1,249
18-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	10.13	AUD	ORD	5,114	5,114
18-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	10.13	AUD	ORD	2,495	2,495
18-Feb-22	BlackRock International Limited	on mkt buy	10.13	AUD	ORD	1,489	1,489
18-Feb-22	BlackRock Investment Management, LLC	on mkt buy	10.13	AUD	ORD	1,683	1,683
18-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,348	-11,348
18-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-22,696	-22,696
18-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	10.13	AUD	ORD	1,119	1,119
18-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	10.13	AUD	ORD	1,677	1,677
18-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.13	AUD	ORD	1,125	1,125
18-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	10.13	AUD	ORD	4,765	4,765
18-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.13	AUD	ORD	2,544	2,544
18-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	10.13	AUD	ORD	1,445	1,445
18-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	10.13	AUD	ORD	18,778	18,778
18-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	10.13	AUD	ORD	1,375	1,375
18-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	10.13	AUD	ORD	4,915	4,915
18-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	10.13	AUD	ORD	20,383	20,383
18-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	10.13	AUD	ORD	8,966	8,966
18-Feb-22	BlackRock Institutional Trust Company, National	on mkt sell	10.13	AUD	ORD	-3,258	-3,258
18-Feb-22	BlackRock Institutional Trust Company, National	on mkt sell	10.13	AUD	ORD	-3,011	-3,011
18-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.13	AUD	ORD	2,330	2,330
18-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.13	AUD	ORD	2,342	2,342
18-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.13	AUD	ORD	25,021	25,021
18-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	10.13	AUD	ORD	15,459	15,459
18-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	10.13	AUD	ORD	5,647	5,647
18-Feb-22	BlackRock Institutional Trust Company, National	on mkt buy	10.13	AUD	ORD	1,147	1,147
18-Feb-22	BlackRock Fund Advisors	on mkt buy	10.13	AUD	ORD	10,231	10,231
18-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	243,772	243,772
18-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-17,285	-17,285
18-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,317	14,317
18-Feb-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	3,653	3,653

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
18-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	226	226
18-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,478	5,478
18-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,697,388	2,697,388
18-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	17	17
18-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	4,587	9,174
18-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-129	-258

23-Feb-22

Date

Maria Tricarico,
Authorised Signatory

4. Details of present registered holders

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
APERIO GROUP LLC	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ADR 2:1	640,218	1,280,436	Subsidiary of BlackRock, Inc.
APERIO GROUP LLC	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	229,328	229,328	Subsidiary of BlackRock, Inc.
BlackRock (Netherlands) B.V.	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	12,252	12,252	Subsidiary of BlackRock, Inc.
BlackRock (Singapore) Limited	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	58,485	58,485	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock (Singapore) Limited	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 6,546	6,546	Subsidiary of BlackRock, Inc.
BlackRock (Singapore) Limited	SSB-STATE STREET SINGAPORE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 2,719	2,719	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 1,274,683	1,274,683	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 1,169,629	1,169,629	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 323,140	323,140	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	SSB-STATE STREET DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 6,376,915	6,376,915	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	STATE STREET BANK, MUNICH, ZURICH BRANCH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 45,308	45,308	Subsidiary of BlackRock, Inc.
BLACKROCK ADVISORS LLC	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 98,227	98,227	Subsidiary of BlackRock, Inc.
BLACKROCK ADVISORS LLC	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 222,361	222,361	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association	
BLACKROCK ADVISORS LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	750,686	750,686	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	BNYM-CIBC MELLON GLOBAL SECURITIES - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	145,972	145,972	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	354,065	354,065	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	743,458	743,458	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	RBC-ROYAL TRUST - TORONTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	69,491	69,491	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	76,468	76,468	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	352,346	352,346	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	347,076	347,076	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	CITI-CITIBANK, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	540,203	540,203	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association	
BlackRock Asset Management North Asia Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	2,235	2,235	Subsidiary of BlackRock, Inc.
BLACKROCK CAPITAL MANAGEMENT INC	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	3,653	3,653	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	31,626	31,626	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	226	226	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	208,769	208,769	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	5,892	5,892	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	CITI-CITIBANK, LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	5,388	5,388	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	HSBC-HSBC, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	4,648	4,648	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	177,080	177,080	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BLACKROCK FINANCIAL MANAGEMENT, INC.	Mitsubishi UFJ Investor Services & Banking Lux S.A		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 11,763	11,763	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	MS-MORGAN STANLEY & CO INC		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 27,446	27,446	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	NT-NORTHERN TRUST CO. - CHICAGO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 38,381	38,381	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 31,644	31,644	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	SSB-STATE STATE HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 518,437	518,437	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	SSB-STATE STREET BANK & TRUST TORONTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 7,042	7,042	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET BANK, BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 214,267	214,267	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 79,131	79,131	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 25,160,405	25,160,405	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock Institutional Trust Company, National Association	BNP PRIME CUSTODY US		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	582	582	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	947,939	947,939	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	23,584	23,584	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	CITI-CITIGROUP GLOBAL MARKETS PRIME BROKERAGE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	3,283	3,283	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	20,743,233	20,743,233	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	MS-MORGAN STANLEY & CO INC		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	1,941	1,941	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	NT-NORTHERN TRUST CO. - CHICAGO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	217,591	217,591	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	377,613	377,613	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-STATE STATE HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	98,934	98,934	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Institutional Trust Company, National Association	SSB-STATE STREET SACRAMENTO	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	2,023	2,023	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	UBS- UBS- ZURICH	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	41,908	41,908	Subsidiary of BlackRock, Inc.
BlackRock International Limited	JPM-JP MORGAN CHASE - NEW YORK	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	3,870	3,870	Subsidiary of BlackRock, Inc.
BlackRock International Limited	NT-NORTHERN TRUST UK	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	376,511	376,511	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	BNP-BNP PARIBAS AUSTRALIA - COGENT	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	305,521	305,521	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	193,998	193,998	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	CITI-Citigroup Australia - SYDNEY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	306,074	306,074	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	HSBC-HSBC SYDNEY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	2,231,935	2,231,935	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	4,252,258	4,252,258	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 6,159,641	6,159,641	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 3,147,532	3,147,532	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	UBS- UBS- ZURICH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 82,705	82,705	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNP PARIBAS LUX		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 6,163	6,163	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNP-BNP Paribas Milan		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 87,571	87,571	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 10,978,593	10,978,593	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 3,421,767	3,421,767	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 7,288,145	7,288,145	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CB-Caceis Bank Amsterdam		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 599,814	599,814	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	CB-CACEIS BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 10,741	10,741	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CITI-CITIBANK, LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 3,094,502	3,094,502	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CREDIT SUISSE (ZURICH)		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 137,135	137,135	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	HSBC BANK MIDDLE EAST LIMITED		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 16,240	16,240	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	HSBC-HSBC - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 1,731,682	1,731,682	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 127,868	127,868	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 279,249	279,249	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	KAS-KAS BANK - AMSTERDAM		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 76,168	76,168	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	Northern Trust Luxembourg		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 882,969	882,969	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 10,483,438	10,483,438	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SEB-SKANDINAVISKA ENSKILDA BANKEN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 191,583	191,583	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STATE HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 61,870	61,870	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 308,972	308,972	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET BANK, GERMANY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 142,031	142,031	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 291,286	291,286	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 58,919	58,919	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 214	214	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 33,568	33,568	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management, LLC	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 1,244,274	1,244,274	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 731,290	731,290	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 91,566	91,566	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	SSB-STATE STREET BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 26,447	26,447	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 4,602	4,602	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 53,607	53,607	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 1,061	1,061	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 1,698,201	1,698,201	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 7,916	7,916	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Japan Co., Ltd.	MITSUI-SUMITOMO TRUST		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 79,603	79,603	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	SSB-State Street Bank And Trust Co.		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 991,584	991,584	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	SSB-STATE STREET BANK, BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 14,635	14,635	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as responsible entity.	ORD 7,034,073	7,034,073	Subsidiary of BlackRock, Inc.

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

Maria Tricarico,
Authorised Signatory

23-Feb-22
Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock (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)
APERIO GROUP LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505

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

.....23-Feb-2022
Maria Tricarico, Authorised Signatory Date

Type of agreement:	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
Parties to agreement:	The relevant counterparty as described in the lists of Securities Lending Agreements entered into by BlackRock Advisors Limited and BlackRock Institutional Trust Corporation, N.A., respectively, on the following page.
Transfer date:	The date of the relevant transaction identified as a collateral transfer referred to in Annexure A to forms 604
Holder of voting rights:	The Borrower.
Are there any restrictions on voting rights? If yes, detail	Yes. Collateral is held through a tripartite structure under which the triparty collateral manager will not act in respect of voting rights unless it receives instructions to do so from the Borrower.
Scheduled return date (if any):	The date of the relevant transaction referred to in Annexure A to forms 604
Does the borrower have the right to return early? If yes, detail	Yes. The Borrower is entitled to substitute existing collateral with other equities at any time.
Does the lender have the right to recall early? If yes, detail	Yes, at notice.
Will the securities be returned on settlement? If yes, detail any exceptions	Yes.

A copy of the relevant agreement will be provided to BRAMBLES 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 OSLA, 3 July 2001
- (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

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

- (a) Bank of Nova Scotia GMSLA, December 6, 2016
- (b) Barclays Bank plc GMSLA, April 24, 2017
- (c) Barclays Capital Securities Limited GMSLA, March 15, 2017
- (d) BNP Paribas Arbitrage GMSLA, June 5, 2017
- (e) Citigroup Global Markets Limited GMSLA, June 3, 2015
- (f) Credit Suisse AG, Dublin Branch GMSLA, October 14, 2015
- (g) Credit Suisse International GMSLA, April 4, 2020
- (h) Credit Suisse Securities (Europe) Limited GMSLA, October 2, 2015
- (i) Deutsche Bank AG, London Branch GMSLA, June 7, 2017
- (j) Goldman Sachs International OSLA April 1, 2004
- (k) HSBC Bank plc GMSLA, February 12, 2013
- (l) J.P. Morgan Securities plc GMSLA, October 4, 2016
- (m) J.P. Morgan Securities plc GMSLA (Pledge), July 1, 2020
- (n) Macquarie Bank Limited GMSLA, October 3, 2016
- (o) Merrill Lynch International GMSLA, February 19, 2014
- (p) Morgan Stanley & Co International plc GMSLA, November 16, 2021
- (q) Nomura International plc GMSLA 03 August 2018
- (r) Societe Generale GMSLA, September 28, 2016
- (s) UBS AG GMSLA, May 26, 2016
- (t) UBS AG GMSLA (Pledge), June 2, 2020
- (u) UBS Europe SE GMSLA, 1 February 2019
- (v) The Hongkong and Shanghai Banking Corporation Limited GMSLA, 22 February 2019
- (w) RBC Europe Limited GMSLA, 4 February 2019
- (x) ING BANK N.V. GMSLA, 27 February, 2019
- (y) BANCO SANTANDER, S.A. GMSLA, 11 September, 2019
- (z) Credit Suisse A.G., Singapore Branch GMSLA, 25 October, 2019

(aa)Natixis S.A. GMSLA, November 21, 2019.

(bb)CREDIT SUISSE INTERNATIONAL GMSLA, 4 April 2020

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**