Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme: QBE INSURANCE GROUP LTD

ACN/ARSN: 008 485 014

1. Details of substantial holder(1)

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

ACN/ARSN (if applicable):

There was a change in the interests of the substantial holder on: 01 / 09 / 2025

The previous notice was given to the company on: 05 / 12 / 2023

The previous notice was dated: 01 / 12 / 2023

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	108,132,965	7.23	124,492,725	8.24

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 Jack Tuberosa capacity *Authorised Signatory

sign here date 03 / 09 /2025

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

DIRECTIONS

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

Annexure A

This is Annexure A of 198 pages referred to in form 604 Notice of change of interests of substantial shareholder

03-Sep-25

Jack Tuberosa,
Authorised Signatory

Date

5. Consideration

QBE INSURANCE GROUP LTD (QBE)

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
04-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,830	1,830
04-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	14.91	AUD	ORD	5,830	5,830
04-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	14.84	AUD	ORD	5,002	5,002
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	14.84	AUD	ORD	-3,586	-3,586
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	14.84	AUD	ORD	13,140	13,140
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	14.84	AUD	ORD	-7,172	-7,172
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	14.84	AUD	ORD	2,576	2,576
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	14.84	AUD	ORD	1,932	1,932
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	14.84	AUD	ORD	904	904
04-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	14.91	AUD	ORD	44,920	44,920
04-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	14.84	AUD	ORD	5,134	5,134
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	14.84	AUD	ORD	568	568
04-Dec-23	BlackRock Investment Management, LLC	on mkt buy	14.84	AUD	ORD	2,182	2,182
04-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,468,585	-1,468,585
04-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	20,605	20,605
04-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,640,226	-1,640,226
04-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-74	-74
04-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	34,287	34,287
05-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	14.75	AUD	ORD	-34,231	-34,231
05-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-708	-708
05-Dec-23	BlackRock Japan Co., Ltd.	on mkt sell	14.72	AUD	ORD	-67,315	-67,315
05-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	14.77	AUD	ORD	416	416
05-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	14.77	AUD	ORD	-14,507	-14,507
05-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	14.77	AUD	ORD	5,598	5,598
05-Dec-23	BlackRock Fund Advisors	on mkt buy	14.77	AUD	ORD	6,821	6,821
05-Dec-23	BlackRock Fund Advisors	on mkt buy	14.77	AUD	ORD	16,362	16,362
05-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	14.77	AUD	ORD	5,442	5,442
05-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	14.77	AUD	ORD	5,658	5,658
05-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,324	3,324
05-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,403,734	1,403,734
05-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	546	546
05-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	155	155
05-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-284	-284
05-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,227	-1,227
06-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	14.80	AUD	ORD	4,388	4,388
06-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	15.05	AUD	ORD	137,363	137,363
06-Dec-23	BlackRock Fund Advisors	on mkt buy	15.05	AUD	ORD	8,828	8,828
06-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	15.05	AUD	ORD	1,032	1,032
06-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	15.05	AUD	ORD	5,232	5,232
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	15.06	AUD	ORD	3,586	3,586
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	15.06	AUD	ORD	-7,178	-7,178
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	15.06	AUD	ORD	1,095	1,095
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	15.06	AUD	ORD	644	644

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
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	15.06	AUD	ORD	1,288	1,288
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	15.06	AUD	ORD	3,509	3,509
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	15.06	AUD	ORD	-245	-245
06-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	15.06	AUD	ORD	347	347
06-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	15.06	AUD	ORD	-61,936	-61,936
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	15.06	AUD	ORD	-6,946	-6,946
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	15.06	AUD	ORD	708	708
06-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	15.06	AUD	ORD	1,068	1,068
06-Dec-23	BlackRock Investment Management, LLC	on mkt buy	15.06	AUD	ORD	2,350	2,350
06-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	15.06	AUD	ORD	10,216	10,216
06-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,623,036	-1,623,036
06-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-21,152	-21,152
06-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,850	-6,850
06-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-684	-684
06-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,266	-5,266
07-Dec-23	BlackRock Fund Advisors	on mkt buy	14.62	AUD	ORD	5,486	5,486
07-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	14.62	AUD	ORD	2,043	2,043
07-Dec-23	BlackRock Advisors, LLC	on mkt buy	14.62	AUD	ORD	13,449	13,449
07-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	14.62	AUD	ORD	3,016	3,016
07-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	14.62	AUD	ORD	4,155	4,155
07-Dec-23	BlackRock Advisors, LLC	on mkt buy	14.62	AUD	ORD	3,094	3,094
07-Dec-23	BlackRock International Limited	on mkt buy	14.62	AUD	ORD	1,738	1,738
07-Dec-23	BlackRock Capital Management, Inc.	on mkt sell	14.61	AUD	ORD	-37,719	-37,719
07-Dec-23	BlackRock Financial Management, Inc.	on mkt sell	14.61	AUD	ORD	-12,772	-12,772
07-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	14.64	AUD	ORD	3,581	3,581
07-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	14.64	AUD	ORD	3,479	3,479
07-Dec-23	BlackRock Advisors, LLC	on mkt buy	14.64	AUD	ORD	91	91
07-Dec-23	BlackRock Fund Advisors	on mkt buy	14.64	AUD	ORD	51,675	51,675
07-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,841,259	1,841,259
07-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	21,674	21,674
07-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	144,229	144,229
07-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-930	-930
07-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,493	-5,493
08-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	14.54	AUD	ORD	-2,643	-2,643
08-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	14.54	AUD	ORD	7,707	7,707
08-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	14.54	AUD	ORD	1,639	1,639
08-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	14.54	AUD	ORD	1,537	1,537
08-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	14.52	AUD	ORD	1,549	1,549
08-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	14.52	AUD	ORD	916	916
08-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	14.52	AUD	ORD	907	907
08-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	14.52	AUD	ORD	1,814	1,814
08-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	14.52	AUD	ORD	362	362
08-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	14.52	AUD	ORD	-11,267	-11,267
08-Dec-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-7,481	-7,481
08-Dec-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	176,078	176,078
08-Dec-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	112,073	112,073
08-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-179,414	-179,414
08-Dec-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	28,130	28,130
08-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	732,156	732,156
08-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	467,434	467,434
08-Dec-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	17,112	17,112

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
08-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-434	-434
08-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,986	-7,986
11-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	14.49	AUD	ORD	-7,555	-7,555
11-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	14.49	AUD	ORD	1,095	1,095
11-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	14.49	AUD	ORD	1,610	1,610
11-Dec-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-176,078	-176,078
11-Dec-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-112,073	-112,073
11-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-669,750	-669,750
11-Dec-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-28,130	-28,130
11-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-733,224	-733,224
11-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-606,045	-606,045
11-Dec-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-17,112	-17,112
11-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,155	-1,155
11-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-12,527	-12,527
12-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	14.42	AUD	ORD	-55,432	-55,432
12-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	14.43	AUD	ORD	11,011	11,011
12-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	14.46	AUD	ORD	1,288	1,288
12-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	14.46	AUD	ORD	966	966
12-Dec-23	BlackRock Asset Management Canada Limited	on mkt buy	14.46	AUD	ORD	24,884	24,884
12-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	14.46	AUD	ORD	1,052	1,052
12-Dec-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	158,647	158,647
12-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,994,947	1,994,947
12-Dec-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	29,667	29,667
12-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	831,378	831,378
12-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	766,612	766,612
12-Dec-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,882	2,882
12-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,156	-1,156
12-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,636	-2,636
13-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,448	2,448
13-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	14.42	AUD	ORD	11,831	11,831
13-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	14.42	AUD	ORD	1,660	1,660
13-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	14.42	AUD	ORD	1,636	1,636
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	14.45	AUD	ORD	4,533	4,533
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	14.45	AUD	ORD	-7,158	-7,158
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	14.45	AUD	ORD	-7,178	-7,178
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	14.45	AUD	ORD	-10,833	-10,833
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	14.45	AUD	ORD	1,141	1,141
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	14.45	AUD	ORD	1,814	1,814
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	14.45	AUD	ORD	362	362
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	14.45	AUD	ORD	4,272	4,272
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	14.45	AUD	ORD	-16,779	-16,779
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	14.45	AUD	ORD	2,169	2,169
13-Dec-23	BlackRock Investment Management, LLC	on mkt buy	14.45	AUD	ORD	1,749	1,749
13-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	14.45	AUD	ORD	607	607
13-Dec-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-158,647	-158,647
13-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-357,735	-357,735
13-Dec-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-29,667	-29,667
13-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-828,461	-828,461
13-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	979,321	979,321
13-Dec-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,882	-2,882

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
13-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-194	-194
13-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	130,668	130,668
13-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,787	-5,787
14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	30,442	30,442
14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-30,442	-30,442
14-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-24,036	-24,036
14-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,205	19,205
14-Dec-23	BlackRock Financial Management, Inc.	on mkt sell	13.97	AUD	ORD	-25,000	-25,000
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	13.97	AUD	ORD	67,327	67,327
14-Dec-23	BlackRock Fund Advisors	on mkt buy	13.90	AUD	ORD	5,210	5,210
14-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	13.90	AUD	ORD	2,686	2,686
14-Dec-23	BlackRock Advisors, LLC	on mkt buy	13.90	AUD	ORD	12,423	12,423
14-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	13.90	AUD	ORD	1,956	1,956
14-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	13.90	AUD	ORD	3,530	3,530
14-Dec-23	BlackRock Advisors, LLC	on mkt buy	13.90	AUD	ORD	1,761	1,761
14-Dec-23	BlackRock International Limited	on mkt buy	13.90	AUD	ORD	895	895
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	14.07	AUD	ORD	334	334
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	14.07	AUD	ORD	-1,429	-1,429
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	14.07	AUD	ORD	-1,800	-1,800
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	14.07	AUD	ORD	9,070	9,070
14-Dec-23	BlackRock Investment Management, LLC	on mkt sell	14.07	AUD	ORD	-2,705	-2,705
14-Dec-23	BlackRock Advisors, LLC	on mkt buy	14.07	AUD	ORD	91	91
14-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	558,692	558,692
14-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-23,523	-23,523
14-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,751,551	-1,751,551
14-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-391	-391
14-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,757	-4,757
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	14.20	AUD	ORD	12,505	12,505
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	14.20	AUD	ORD	-1,315	-1,315
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	14.20	AUD	ORD	9,066	9,066
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	14.20	AUD	ORD	-7,156	-7,156
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	14.20	AUD	ORD	1,610	1,610
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	14.20	AUD	ORD	1,141	1,141
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	14.20	AUD	ORD	2,282	2,282
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	14.20	AUD	ORD	-971	-971
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	14.20	AUD	ORD	-490	-490
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	14.20	AUD	ORD	378	378
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	14.20	AUD	ORD	3,780	3,780
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	14.20	AUD	ORD	14,684	14,684
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	14.20	AUD	ORD	5,583	5,583
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	14.20	AUD	ORD	27,280	27,280
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	14.20	AUD	ORD	-1,041	-1,041
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	14.20	AUD	ORD	3,775	3,775
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	14.20	AUD	ORD	14,158	14,158
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	14.20	AUD	ORD	11,530	11,530
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	14.20	AUD	ORD	111,999	111,999
15-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	14.20	AUD	ORD	45,658	45,658
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	14.20	AUD	ORD	-1,830	-1,830
15-Dec-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	7,481	7,481
15-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-858,165	-858,165
15-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	23,411	23,411

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15-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,453,086	2,453,086
15-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,130	-3,130
18-Dec-23	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-11,816	-11,816
18-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-177	-177
18-Dec-23	BlackRock Financial Management, Inc.	on mkt sell	14.05	AUD	ORD	-33,686	-33,686
18-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	14.11	AUD	ORD	21,154	21,154
18-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	14.11	AUD	ORD	-7,156	-7,156
18-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	14.11	AUD	ORD	2,907	2,907
18-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	14.11	AUD	ORD	902	902
18-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	14.11	AUD	ORD	-347	-347
18-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	14.11	AUD	ORD	-416	-416
18-Dec-23	BlackRock Investment Management, LLC	on mkt sell	14.11	AUD	ORD	-4,270	-4,270
18-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	14.11	AUD	ORD	-3,778	-3,778
18-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	14.11	AUD	ORD	5,432	5,432
18-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,816,100	1,816,100
18-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-23,411	-23,411
18-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-143,330	-143,330
18-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,533	-1,533
18-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,227	-7,227
19-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	14.54	AUD	ORD	212	212
19-Dec-23	BlackRock Investment Management, LLC	on mkt buy	14.54	AUD	ORD	349	349
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	14.66	AUD	ORD	1,096	1,096
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	14.66	AUD	ORD	-7,184	-7,184
19-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	14.66	AUD	ORD	2,679	2,679
19-Dec-23	BlackRock Advisors, LLC	on mkt buy	14.66	AUD	ORD	240	240
19-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	14.66	AUD	ORD	8,595	8,595
19-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,976,912	-1,976,912
19-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-491,446	-491,446
19-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-136	-136
19-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,697	-5,697
20-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-29,465	-29,465
20-Dec-23	BlackRock Fund Advisors	on mkt sell	14.68	AUD	ORD	-10,478	-10,478
20-Dec-23	BlackRock Fund Advisors	on mkt sell	14.68	AUD	ORD	-10,294	-10,294
20-Dec-23	BlackRock Fund Advisors	on mkt sell	14.68	AUD	ORD	-36,957	-36,957
20-Dec-23	BlackRock Fund Advisors	on mkt sell	14.68	AUD	ORD	-106	-106
20-Dec-23	BlackRock Fund Advisors	on mkt sell	14.68	AUD	ORD	-27,377	-27,377
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	14.68	AUD	ORD	-3,584	-3,584
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	14.68	AUD	ORD	-39,456	-39,456
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	14.68	AUD	ORD	-594	-594
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	14.68	AUD	ORD	-244	-244
20-Dec-23	BlackRock Asset Management Canada Limited	on mkt buy	14.68	AUD	ORD	4,159	4,159
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	14.68	AUD	ORD	902	902
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	14.68	AUD	ORD	2,125	2,125
20-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	14.68	AUD	ORD	5,283	5,283
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	14.68	AUD	ORD	2,348	2,348
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	14.68	AUD	ORD	3,437	3,437
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	14.68	AUD	ORD	3,547	3,547
20-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,444,503	-1,444,503
20-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	9	9
20-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-437,161	-437,161

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20-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-93	-93
20-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,612	-3,612
21-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	14.72	AUD	ORD	-1,658	-1,658
21-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,914	4,914
21-Dec-23	BlackRock Financial Management, Inc.	on mkt sell	14.73	AUD	ORD	-30,537	-30,537
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	14.73	AUD	ORD	29,445	29,445
21-Dec-23	BlackRock Capital Management, Inc.	on mkt sell	14.73	AUD	ORD	-17,835	-17,835
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	14.71	AUD	ORD	-10,577	-10,577
21-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	14.71	AUD	ORD	528	528
21-Dec-23	BlackRock Fund Advisors	on mkt buy	14.71	AUD	ORD	4,639	4,639
21-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	14.71	AUD	ORD	1,732	1,732
21-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	14.71	AUD	ORD	5,879	5,879
21-Dec-23	BlackRock Advisors, LLC	on mkt buy	14.71	AUD	ORD	11,952	11,952
21-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	14.71	AUD	ORD	2,150	2,150
21-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	14.71	AUD	ORD	777	777
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	14.71	AUD	ORD	1,587	1,587
21-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	14.71	AUD	ORD	3,411	3,411
21-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	14.71	AUD	ORD	2,592	2,592
21-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	14.71	AUD	ORD	10,792	10,792
21-Dec-23	BlackRock Financial Management, Inc.	on mkt sell	14.71	AUD	ORD	-291	-291
21-Dec-23	BlackRock Fund Advisors	on mkt buy	14.71	AUD	ORD	8,479	8,479
21-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,545,680	1,545,680
21-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-9	-9
21-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-781,856	-781,856
21-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-784	-784
22-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	14.66	AUD	ORD	-2,950	-2,950
22-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	14.66	AUD	ORD	-866	-866
22-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	14.66	AUD	ORD	-852	-852
22-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	14.65	AUD	ORD	-597	-597
22-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	14.65	AUD	ORD	21,060	21,060
22-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	14.65	AUD	ORD	21,725	21,725
22-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	14.65	AUD	ORD	1,870	1,870
22-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	14.65	AUD	ORD	100,489	100,489
22-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	14.65	AUD	ORD	-2,592	-2,592
22-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-114,359	-114,359
22-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	492,907	492,907
22-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	118,168	118,168
22-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	136,564	136,564
22-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	575,340	575,340
22-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,406,403	1,406,403
25-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-602,082	-602,082
25-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	602,082	602,082
26-Dec-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	394,932	394,932
26-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-500,664	-500,664
26-Dec-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	196	196
26-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	29,872	29,872
26-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-118,483	-118,483
26-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-136,564	-136,564
26-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-560,564	-560,564
26-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,413,195	-1,413,195

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27-Dec-23	BlackRock Asset Management Canada Limited	on mkt buy	14.76	AUD	ORD	935	935
27-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,920	4,920
27-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	14.60	AUD	ORD	-16,509	-16,509
27-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	14.60	AUD	ORD	-4,701	-4,701
27-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	14.60	AUD	ORD	-4,200	-4,200
27-Dec-23	BlackRock Fund Advisors	on mkt buy	14.59	AUD	ORD	7,457	7,457
27-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	14.59	AUD	ORD	3,702	3,702
27-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	14.59	AUD	ORD	-6,550	-6,550
27-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	14.59	AUD	ORD	-13,667	-13,667
27-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,840	9,840
27-Dec-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-394,932	-394,932
27-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,685,551	1,685,551
27-Dec-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-196	-196
27-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,724,154	-1,724,154
27-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	390	390
28-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	14.68	AUD	ORD	-1,662	-1,662
28-Dec-23	BlackRock Financial Management, Inc.	on mkt sell	14.71	AUD	ORD	-170,138	-170,138
28-Dec-23	BlackRock Capital Management, Inc.	on mkt sell	14.70	AUD	ORD	-47,455	-47,455
28-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	14.73	AUD	ORD	2,624	2,624
28-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	14.73	AUD	ORD	4,934	4,934
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	14.73	AUD	ORD	211	211
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	14.73	AUD	ORD	1,938	1,938
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	14.73	AUD	ORD	-296	-296
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	14.73	AUD	ORD	502	502
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	14.73	AUD	ORD	902	902
28-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	14.73	AUD	ORD	9,424	9,424
28-Dec-23	BlackRock Asset Management Canada Limited	on mkt sell	14.73	AUD	ORD	-1,045	-1,045
28-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-35,967	-35,967
28-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	22,290	22,290
28-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	40,398	40,398
28-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-29	-29
28-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,284	-5,284
29-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,105	1,105
29-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	14.81	AUD	ORD	-5,470	-5,470
29-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	14.81	AUD	ORD	10,125	10,125
29-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	14.81	AUD	ORD	-2,541	-2,541
29-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	14.81	AUD	ORD	2,541	2,541
29-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	14.81	AUD	ORD	-7,780	-7,780
29-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	14.81	AUD	ORD	-1,353	-1,353
29-Dec-23	BlackRock Investment Management, LLC	on mkt buy	14.81	AUD	ORD	2,120	2,120
29-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,937	-11,937
29-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-22,290	-22,290
29-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-40,398	-40,398
29-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	118,454	118,454
29-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	136,564	136,564
29-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	560,564	560,564
29-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,401,079	1,401,079
02-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.69	AUD	ORD	-1,325	-1,325
02-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	14.69	AUD	ORD	-1,194	-1,194

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02-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	14.69	AUD	ORD	-488	-488
02-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	14.69	AUD	ORD	2,029	2,029
02-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,661,498	-1,661,498
02-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	29,476	29,476
02-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,670	6,670
02-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-118,528	-118,528
02-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-136,564	-136,564
02-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-560,564	-560,564
02-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,408,110	-1,408,110
03-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	14.87	AUD	ORD	-212	-212
03-Jan-24	BlackRock Investment Management, LLC	on mkt sell	14.87	AUD	ORD	-349	-349
03-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	14.84	AUD	ORD	-28,675	-28,675
03-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	14.84	AUD	ORD	-4,982	-4,982
03-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	14.84	AUD	ORD	-5,180	-5,180
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.82	AUD	ORD	-129,924	-129,924
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.82	AUD	ORD	-100,169	-100,169
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.79	AUD	ORD	-2,517	-2,517
03-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	14.79	AUD	ORD	1,292	1,292
03-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	14.79	AUD	ORD	2,261	2,261
03-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	14.79	AUD	ORD	-3,628	-3,628
03-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	14.79	AUD	ORD	1,350	1,350
03-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-636,268	-636,268
03-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,163	1,163
03-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	833,005	833,005
03-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-476	-476
04-Jan-24	BlackRock Capital Management, Inc.	on mkt sell	14.76	AUD	ORD	-39,525	-39,525
04-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.76	AUD	ORD	-74,806	-74,806
04-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	14.80	AUD	ORD	-31,083	-31,083
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	14.74	AUD	ORD	-7,132	-7,132
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	14.74	AUD	ORD	-7,132	-7,132
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	14.74	AUD	ORD	3,174	3,174
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	14.74	AUD	ORD	18,666	18,666
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	14.74	AUD	ORD	-3,574	-3,574
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	14.74	AUD	ORD	6,460	6,460
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	14.74	AUD	ORD	1,435	1,435
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	14.74	AUD	ORD	1,814	1,814
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	14.74	AUD	ORD	-907	-907
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	14.74	AUD	ORD	-1,764	-1,764
04-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	14.74	AUD	ORD	-95,184	-95,184
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	14.74	AUD	ORD	21,394	21,394
04-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8,029	8,029
04-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	86,520	86,520
04-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-30,639	-30,639
04-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-265,961	-265,961
04-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,345	-1,345
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.01	AUD	ORD	-21,297	-21,297
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.01	AUD	ORD	-92,876	-92,876
05-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	15.04	AUD	ORD	-5,517	-5,517
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.04	AUD	ORD	-1,138	-1,138
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.04	AUD	ORD	-2,628	-2,628
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.04	AUD	ORD	-9,617	-9,617

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05-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	15.04	AUD	ORD	1,615	1,615
05-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	15.04	AUD	ORD	2,261	2,261
05-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	15.04	AUD	ORD	-1,141	-1,141
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.04	AUD	ORD	-377	-377
05-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,029	-8,029
05-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-473,107	-473,107
05-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	473,107	473,107
05-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,948	-1,948
08-Jan-24	BlackRock Capital Management, Inc.	on mkt sell	15.09	AUD	ORD	-15,313	-15,313
08-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	15.09	AUD	ORD	199,725	199,725
08-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	15.09	AUD	ORD	3,184	3,184
08-Jan-24	BlackRock Fund Advisors	on mkt buy	15.09	AUD	ORD	11,320	11,320
08-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	15.09	AUD	ORD	13,741	13,741
08-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	15.09	AUD	ORD	1,813	1,813
08-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	15.09	AUD	ORD	33,638	33,638
08-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	15.09	AUD	ORD	2,214	2,214
08-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	15.09	AUD	ORD	8,529	8,529
08-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	15.09	AUD	ORD	3,636	3,636
08-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	15.09	AUD	ORD	6,546	6,546
08-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.09	AUD	ORD	-61,470	-61,470
08-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,075	5,075
08-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	105,000	105,000
08-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-44	-44
08-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-263	-263
09-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.10	AUD	ORD	-124,963	-124,963
09-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.08	AUD	ORD	2,502	2,502
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	15.08	AUD	ORD	1,055	1,055
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	15.08	AUD	ORD	2,584	2,584
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	15.08	AUD	ORD	-588	-588
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	15.08	AUD	ORD	-5,442	-5,442
09-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	637	637
09-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8,029	8,029
09-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,625,573	1,625,573
09-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,151,821	-1,151,821
09-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-654	-654
09-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,109	-2,109
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	14.96	AUD	ORD	73	73
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	14.96	AUD	ORD	2,502	2,502
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.96	AUD	ORD	-15,050	-15,050
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	14.96	AUD	ORD	22,575	22,575
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	14.96	AUD	ORD	-3,575	-3,575
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	14.96	AUD	ORD	1,055	1,055
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	14.96	AUD	ORD	1,224	1,224
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	14.96	AUD	ORD	-484	-484
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	14.96	AUD	ORD	5,178	5,178
10-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	14.96	AUD	ORD	-834	-834
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.96	AUD	ORD	-76,184	-76,184
10-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	14.96	AUD	ORD	49,345	49,345
10-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,029	-8,029
10-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	54,503	54,503
10-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,625,573	-1,625,573
10-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,625,574	1,625,574

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10-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,770	-2,770
11-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,768	5,768
11-Jan-24	BlackRock Capital Management, Inc.	on mkt sell	14.96	AUD	ORD	-31,499	-31,499
11-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.96	AUD	ORD	-120,357	-120,357
11-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	14.97	AUD	ORD	-11,257	-11,257
11-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,204	-6,204
11-Jan-24	BlackRock Investment Management, LLC	on mkt sell	14.94	AUD	ORD	-1,433	-1,433
11-Jan-24	BlackRock Investment Management, LLC	on mkt sell	14.94	AUD	ORD	-3,809	-3,809
11-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	7,695	7,695
11-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-54,503	-54,503
11-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,383,081	3,383,081
11-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,625,574	-1,625,574
11-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,402	-3,402
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.96	AUD	ORD	-70,095	-70,095
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.96	AUD	ORD	-141,577	-141,577
12-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	14.96	AUD	ORD	-13,906	-13,906
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	14.96	AUD	ORD	39,156	39,156
12-Jan-24	BlackRock Investment Management, LLC	on mkt sell	14.96	AUD	ORD	-1,953	-1,953
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	14.96	AUD	ORD	1,938	1,938
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	14.96	AUD	ORD	-1,168	-1,168
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	14.96	AUD	ORD	-732	-732
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	14.96	AUD	ORD	1,814	1,814
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	14.96	AUD	ORD	1,814	1,814
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	14.96	AUD	ORD	-907	-907
12-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-7,695	-7,695
12-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	782,268	782,268
12-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,754,095	-1,754,095
12-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	124,627	124,627
12-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	925,406	925,406
12-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	117,682	117,682
12-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	136,564	136,564
12-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	560,564	560,564
12-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,382,561	1,382,561
15-Jan-24	BlackRock Capital Management, Inc.	on mkt sell	15.01	AUD	ORD	-72,492	-72,492
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.01	AUD	ORD	-153,960	-153,960
15-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	15.02	AUD	ORD	-115,871	-115,871
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.02	AUD	ORD	2,504	2,504
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.02	AUD	ORD	43,674	43,674
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.02	AUD	ORD	2,504	2,504
15-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	7,695	7,695
15-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-10,793	-10,793
15-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	127,693	127,693
15-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-62,825	-62,825
15-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,091	-2,091
16-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,927	-3,927
16-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,049	-5,049
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	15.06	AUD	ORD	-3,576	-3,576
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	15.06	AUD	ORD	-13,092	-13,092
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	15.06	AUD	ORD	1,938	1,938
16-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	15.06	AUD	ORD	-15,107	-15,107
16-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	15.06	AUD	ORD	1,651	1,651
16-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-7,695	-7,695
16-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-6,821	-6,821
16-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,002	-13,002

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16-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-544	-544
16-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,552	-5,552
16-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-117,682	-117,682
16-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-136,564	-136,564
16-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-560,564	-560,564
16-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,387,244	-1,387,244
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	651	651
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	217	217
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,316	5,316
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,987	3,987
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-94,592	-94,592
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.15	AUD	ORD	-6,024	-6,024
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.15	AUD	ORD	-38,418	-38,418
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.15	AUD	ORD	-62,265	-62,265
17-Jan-24	BlackRock Investment Management, LLC	on mkt sell	15.15	AUD	ORD	-2,012	-2,012
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	15.15	AUD	ORD	7,132	7,132
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	15.15	AUD	ORD	211	211
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	15.15	AUD	ORD	1,055	1,055
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	15.15	AUD	ORD	1,296	1,296
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	15.15	AUD	ORD	-3,628	-3,628
17-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.15	AUD	ORD	-8,373	-8,373
17-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.15	AUD	ORD	-22,877	-22,877
17-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	15.15	AUD	ORD	2,823	2,823
17-Jan-24	BlackRock Fund Advisors	on mkt buy	15.15	AUD	ORD	29,784	29,784
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.15	AUD	ORD	37,650	37,650
17-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	46,911	46,911
17-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-81,151	-81,151
17-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3,755	3,755
17-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-57,533	-57,533
17-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-253	-253
17-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,342	-4,342
18-Jan-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-124,095	-124,095
18-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	15.17	AUD	ORD	25,398	25,398
18-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,222	21,222
18-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	15.22	AUD	ORD	-12,642	-12,642
18-Jan-24	BlackRock Capital Management, Inc.	on mkt sell	15.22	AUD	ORD	-1,258	-1,258
18-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.22	AUD	ORD	-55,678	-55,678
18-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.23	AUD	ORD	31,626	31,626
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	15.23	AUD	ORD	2,592	2,592
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	15.23	AUD	ORD	-732	-732
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	15.23	AUD	ORD	-907	-907
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	15.23	AUD	ORD	15,687	15,687
18-Jan-24	BlackRock Investment Management, LLC	on mkt sell	15.23	AUD	ORD	-2,962	-2,962
18-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	15.23	AUD	ORD	649	649
18-Jan-24	BlackRock Investment Management, LLC	on mkt buy	15.23	AUD	ORD	1,511	1,511
18-Jan-24	BlackRock Investment Management, LLC	on mkt sell	15.23	AUD	ORD	-1,989	-1,989
18-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	15.23	AUD	ORD	-3,338	-3,338
18-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	77,037	77,037
18-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,662,511	-1,662,511
18-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6,174	6,174
18-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,660,275	1,660,275

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18-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-137	-137
18-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,672	-6,672
19-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,030	-6,030
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.28	AUD	ORD	-3,092	-3,092
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.31	AUD	ORD	15,060	15,060
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	15.31	AUD	ORD	-18,575	-18,575
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	15.31	AUD	ORD	844	844
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	15.31	AUD	ORD	972	972
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	15.31	AUD	ORD	972	972
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	15.31	AUD	ORD	328	328
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	15.31	AUD	ORD	1,141	1,141
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	15.31	AUD	ORD	1,429	1,429
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	15.31	AUD	ORD	363	363
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.31	AUD	ORD	-10,294	-10,294
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.31	AUD	ORD	-1,606	-1,606
19-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.31	AUD	ORD	-9,172	-9,172
19-Jan-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-202,722	-202,722
19-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,821	3,821
19-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-15	-15
19-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	309	309
19-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,875	4,875
19-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-309	-309
19-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,706	-3,706
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	15.62	AUD	ORD	-12,034	-12,034
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	15.62	AUD	ORD	972	972
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	15.62	AUD	ORD	-363	-363
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	15.62	AUD	ORD	-2,622	-2,622
22-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	15.62	AUD	ORD	2,760	2,760
22-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	15.62	AUD	ORD	-8,830	-8,830
22-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-892,423	-892,423
22-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,209,957	2,209,957
22-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-71,497	-71,497
22-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	41,723	41,723
22-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,514,711	-2,514,711
22-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-658	-658
22-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,473	-1,473
23-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	15.71	AUD	ORD	6,479	6,479
23-Jan-24	BlackRock (Singapore) Limited	on mkt buy	15.66	AUD	ORD	16,704	16,704
23-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,103	-12,103
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.71	AUD	ORD	-15,344	-15,344
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.71	AUD	ORD	9,036	9,036
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.71	AUD	ORD	-1,312	-1,312
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.71	AUD	ORD	2,504	2,504
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.71	AUD	ORD	20,366	20,366
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	15.71	AUD	ORD	1,260	1,260
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	15.71	AUD	ORD	1,260	1,260
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	15.71	AUD	ORD	2,592	2,592
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	15.71	AUD	ORD	972	972
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	15.71	AUD	ORD	328	328
23-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	514,844	514,844
23-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	40,333	40,333
23-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-512,714	-512,714
23-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	8,215	8,215
23-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	174,508	174,508

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23-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,039,681	1,039,681
23-Jan-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,808	2,808
23-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-42	-42
23-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,370	-2,370
24-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	15.57	AUD	ORD	306	306
24-Jan-24	BlackRock Investment Management, LLC	on mkt buy	15.57	AUD	ORD	252	252
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,536	-11,536
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,464	2,464
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,696	3,696
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	38,955	38,955
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-33,680	-33,680
24-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	15.54	AUD	ORD	16,053	16,053
24-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.58	AUD	ORD	-3,936	-3,936
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	15.58	AUD	ORD	3,563	3,563
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	15.58	AUD	ORD	3,564	3,564
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	15.58	AUD	ORD	-484	-484
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	15.58	AUD	ORD	-907	-907
24-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	15.58	AUD	ORD	-5,848	-5,848
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	15.58	AUD	ORD	-8,629	-8,629
24-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.58	AUD	ORD	-1,318	-1,318
24-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.58	AUD	ORD	-5,177	-5,177
24-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	15.58	AUD	ORD	54,589	54,589
24-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.58	AUD	ORD	47,974	47,974
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,415	8,415
24-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-514,844	-514,844
24-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-40,333	-40,333
24-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,771,541	-1,771,541
24-Jan-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	12,261	12,261
24-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-8,215	-8,215
24-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-196,971	-196,971
24-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,449,244	2,449,244
24-Jan-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,808	-2,808
24-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10	10
25-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	15.85	AUD	ORD	37,921	37,921
25-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	15.84	AUD	ORD	50,101	50,101
25-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,026	7,026
25-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,052	14,052
25-Jan-24	BlackRock (Singapore) Limited	on mkt buy	15.83	AUD	ORD	230	230
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	15.79	AUD	ORD	1,477	1,477
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	15.79	AUD	ORD	-226	-226
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	15.79	AUD	ORD	-907	-907
25-Jan-24	BlackRock Investment Management, LLC	on mkt buy	15.79	AUD	ORD	1,128	1,128
25-Jan-24	BlackRock Investment Management, LLC	on mkt sell	15.79	AUD	ORD	-1,460	-1,460
25-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,052	14,052
25-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	294,034	294,034
25-Jan-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-12,261	-12,261
25-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-19,260	-19,260
25-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,730,303	-1,730,303
25-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,467	-5,467
26-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-158,150	-158,150
26-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	166,793	166,793
26-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-458	-458
29-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,105	1,105
29-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	35,140	35,140

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29-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	15.71	AUD	ORD	51,507	51,507
29-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	15.76	AUD	ORD	258,814	258,814
29-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	15.76	AUD	ORD	658	658
29-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	15.72	AUD	ORD	33,210	33,210
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	15.77	AUD	ORD	-7,124	-7,124
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	15.77	AUD	ORD	1,266	1,266
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	15.77	AUD	ORD	2,584	2,584
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	15.77	AUD	ORD	969	969
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	15.77	AUD	ORD	-1,141	-1,141
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	15.77	AUD	ORD	-244	-244
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	15.77	AUD	ORD	-732	-732
29-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.72	AUD	ORD	42,495	42,495
29-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.77	AUD	ORD	-7,407	-7,407
29-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	15.77	AUD	ORD	-1,826	-1,826
29-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.77	AUD	ORD	-4,421	-4,421
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	15.77	AUD	ORD	-5,149	-5,149
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	15.77	AUD	ORD	-4,149	-4,149
29-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	15.77	AUD	ORD	24,354	24,354
29-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	15.77	AUD	ORD	-15,056	-15,056
29-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-68,630	-68,630
29-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-171,301	-171,301
29-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-143	-143
29-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	975	975
30-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	15.52	AUD	ORD	96	96
30-Jan-24	BlackRock Investment Management, LLC	on mkt buy	15.52	AUD	ORD	78	78
30-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.51	AUD	ORD	70,383	70,383
30-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,652	-23,652
30-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	15.43	AUD	ORD	2,484	2,484
30-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	15.43	AUD	ORD	13,657	13,657
30-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.43	AUD	ORD	-4,639	-4,639
30-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	138,979	138,979
30-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-97,411	-97,411
30-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-500	-500
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.55	AUD	ORD	-19	-19
31-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,096	12,096
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	15.84	AUD	ORD	45,274	45,274
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	15.84	AUD	ORD	15,218	15,218
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	15.84	AUD	ORD	14,898	14,898
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	15.85	AUD	ORD	5,142	5,142
31-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.85	AUD	ORD	83,156	83,156
31-Jan-24	BlackRock Advisors, LLC	on mkt buy	15.85	AUD	ORD	10,858	10,858
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	15.85	AUD	ORD	780	780
31-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.85	AUD	ORD	203,123	203,123
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	15.85	AUD	ORD	70,032	70,032
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	15.85	AUD	ORD	6,994	6,994
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	15.85	AUD	ORD	394	394
31-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	15.85	AUD	ORD	23,545	23,545

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31-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	15.85	AUD	ORD	-13,128	-13,128
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	15.85	AUD	ORD	969	969
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	15.85	AUD	ORD	-597	-597
31-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	15.85	AUD	ORD	-6,272	-6,272
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	15.85	AUD	ORD	-4,820	-4,820
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	15.85	AUD	ORD	-13,624	-13,624
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	15.85	AUD	ORD	-1,164	-1,164
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.85	AUD	ORD	-42,945	-42,945
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	15.85	AUD	ORD	-40,740	-40,740
31-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	15.85	AUD	ORD	-4,934	-4,934
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.85	AUD	ORD	-3,005	-3,005
31-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	746	746
31-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	221,044	221,044
31-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-164,918	-164,918
31-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-46	-46
31-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,622	-4,622
01-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	16.02	AUD	ORD	19,253	19,253
01-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,600	-6,600
01-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.99	AUD	ORD	1,204	1,204
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.02	AUD	ORD	26,064	26,064
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.02	AUD	ORD	1,292	1,292
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.02	AUD	ORD	3,876	3,876
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	16.02	AUD	ORD	-298	-298
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	16.02	AUD	ORD	-243	-243
01-Feb-24	BlackRock Capital Management, Inc.	on mkt buy	16.02	AUD	ORD	35,768	35,768
01-Feb-24	BlackRock Investment Management, LLC	on mkt sell	16.02	AUD	ORD	-1,026	-1,026
01-Feb-24	BlackRock Advisors, LLC	on mkt buy	16.02	AUD	ORD	88	88
01-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	16.02	AUD	ORD	1,496	1,496
01-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	16.02	AUD	ORD	986	986
01-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.02	AUD	ORD	-19	-19
01-Feb-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-746	-746
01-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-265,121	-265,121
01-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	9,034	9,034
01-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	272,032	272,032
01-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	54,444	54,444
01-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-32	-32
02-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.13	AUD	ORD	14,912	14,912
02-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.13	AUD	ORD	2,663	2,663
02-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.13	AUD	ORD	2,556	2,556
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.18	AUD	ORD	3,568	3,568
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.18	AUD	ORD	10,704	10,704
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.18	AUD	ORD	19,566	19,566
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.18	AUD	ORD	2,297	2,297
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.18	AUD	ORD	19,574	19,574
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.18	AUD	ORD	32,504	32,504
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.18	AUD	ORD	3,814	3,814
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.18	AUD	ORD	-3,571	-3,571
02-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.18	AUD	ORD	-4,095	-4,095
02-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	11,524	11,524
02-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	156,625	156,625

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02-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	7,205	7,205
02-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	31,989	31,989
02-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-159,590	-159,590
02-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-159	-159
02-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-745	-745
05-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,222	21,222
05-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,200	-11,200
05-Feb-24	BlackRock Investment Management, LLC	on mkt sell	16.34	AUD	ORD	-6,582	-6,582
05-Feb-24	BlackRock Capital Management, Inc.	on mkt buy	16.19	AUD	ORD	9,109	9,109
05-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.19	AUD	ORD	55,901	55,901
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.16	AUD	ORD	7,138	7,138
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.16	AUD	ORD	28,552	28,552
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.16	AUD	ORD	10,707	10,707
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.16	AUD	ORD	19,638	19,638
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.16	AUD	ORD	840	840
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.16	AUD	ORD	1,938	1,938
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.16	AUD	ORD	338	338
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.16	AUD	ORD	1,798	1,798
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.16	AUD	ORD	361	361
05-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	16.16	AUD	ORD	-1,836	-1,836
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.16	AUD	ORD	106,053	106,053
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.16	AUD	ORD	8,228	8,228
05-Feb-24	BlackRock Investment Management, LLC	on mkt sell	16.16	AUD	ORD	-9,536	-9,536
05-Feb-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,663	4,663
05-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-11,524	-11,524
05-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-161,541	-161,541
05-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-7,205	-7,205
05-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-41,023	-41,023
05-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,583,781	2,583,781
05-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	5,432	5,432
05-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-113	-113
06-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	16.16	AUD	ORD	-4,068	-4,068
06-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.11	AUD	ORD	2,504	2,504
06-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.19	AUD	ORD	96,973	96,973
06-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.11	AUD	ORD	8,419	8,419
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.11	AUD	ORD	1,318	1,318
06-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.11	AUD	ORD	1,455	1,455
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.11	AUD	ORD	7,128	7,128
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.11	AUD	ORD	422	422
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.11	AUD	ORD	1,055	1,055
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.11	AUD	ORD	3,230	3,230
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.11	AUD	ORD	1,938	1,938
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.11	AUD	ORD	1,436	1,436
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.11	AUD	ORD	899	899
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.11	AUD	ORD	722	722
06-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	16.11	AUD	ORD	-2,746	-2,746
06-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	16.11	AUD	ORD	-7,815	-7,815
06-Feb-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,663	-4,663
06-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-95,989	-95,989
06-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-51,686	-51,686
06-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-33	-33
06-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,171	-1,171
07-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.36	AUD	ORD	99,696	99,696
07-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.36	AUD	ORD	14,726	14,726

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07-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.36	AUD	ORD	16,146	16,146
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.40	AUD	ORD	3,564	3,564
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.40	AUD	ORD	7,128	7,128
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.40	AUD	ORD	1,284	1,284
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.40	AUD	ORD	969	969
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	16.40	AUD	ORD	-596	-596
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	16.40	AUD	ORD	-1,141	-1,141
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	16.40	AUD	ORD	-10,539	-10,539
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.40	AUD	ORD	955	955
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.40	AUD	ORD	361	361
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	16.40	AUD	ORD	-567	-567
07-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	16.40	AUD	ORD	-3,004	-3,004
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	16.40	AUD	ORD	-8,886	-8,886
07-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.40	AUD	ORD	16,655	16,655
07-Feb-24	BlackRock Investment Management, LLC	on mkt buy	16.40	AUD	ORD	3,196	3,196
07-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,290	13,290
07-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	334,156	334,156
07-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-318,309	-318,309
07-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-76	-76
08-Feb-24	BlackRock Capital Management, Inc.	on mkt buy	16.50	AUD	ORD	10,534	10,534
08-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	16.50	AUD	ORD	47,492	47,492
08-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	16.46	AUD	ORD	22,691	22,691
08-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.53	AUD	ORD	2,527	2,527
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	16.53	AUD	ORD	-2,072	-2,072
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	16.53	AUD	ORD	-1,776	-1,776
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.53	AUD	ORD	361	361
08-Feb-24	BlackRock Advisors, LLC	on mkt buy	16.53	AUD	ORD	200	200
08-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	16.53	AUD	ORD	2,091	2,091
08-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,130	3,130
08-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	380,545	380,545
08-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,358	4,358
09-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.52	AUD	ORD	422	422
09-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.52	AUD	ORD	969	969
09-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.52	AUD	ORD	243	243
09-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.52	AUD	ORD	195	195
09-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.52	AUD	ORD	29,767	29,767
09-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.52	AUD	ORD	59,098	59,098
09-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	16.52	AUD	ORD	1,274	1,274
09-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.52	AUD	ORD	-3,669	-3,669
09-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	151,174	151,174
09-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-337,286	-337,286
09-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	116,438	116,438
09-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-209,761	-209,761
09-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	59	59
12-Feb-24	BlackRock Capital Management, Inc.	on mkt buy	16.66	AUD	ORD	13,874	13,874
12-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.66	AUD	ORD	60,190	60,190
12-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	16.66	AUD	ORD	65,611	65,611
12-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.64	AUD	ORD	-2,239	-2,239
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.64	AUD	ORD	1,615	1,615
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.64	AUD	ORD	906	906
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.64	AUD	ORD	3,553	3,553
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.64	AUD	ORD	1,205	1,205
12-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.64	AUD	ORD	536	536

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12-Feb-24	BlackRock Investment Management, LLC	on mkt buy	16.64	AUD	ORD	1,121	1,121
12-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-151,174	-151,174
12-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	656,932	656,932
12-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-116,438	-116,438
12-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,280,233	1,280,233
12-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	316	316
13-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-637	-637
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.66	AUD	ORD	5,460	5,460
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.66	AUD	ORD	2,907	2,907
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	16.66	AUD	ORD	-598	-598
13-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.66	AUD	ORD	387	387
13-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.66	AUD	ORD	31,793	31,793
13-Feb-24	BlackRock Fund Advisors	on mkt buy	16.66	AUD	ORD	27,764	27,764
13-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,063,589	1,063,589
13-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,218,447	-5,218,447
13-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-75	-75
14-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,026	7,026
14-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,135	-21,135
14-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.48	AUD	ORD	5,445	5,445
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.46	AUD	ORD	12,048	12,048
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.46	AUD	ORD	633	633
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.46	AUD	ORD	1,615	1,615
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.46	AUD	ORD	597	597
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.46	AUD	ORD	484	484
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.46	AUD	ORD	484	484
14-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.46	AUD	ORD	1,319	1,319
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.46	AUD	ORD	17,901	17,901
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.46	AUD	ORD	-2,552	-2,552
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.46	AUD	ORD	1,630	1,630
14-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-59,130	-59,130
14-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,161,310	-1,161,310
14-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,375,203	3,375,203
14-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	48	48
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,029	7,029
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,600	3,600
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,584	3,584
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,408	9,408
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.47	AUD	ORD	229	229
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.39	AUD	ORD	15,060	15,060
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.39	AUD	ORD	2,518	2,518
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	16.39	AUD	ORD	-3,562	-3,562
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.39	AUD	ORD	1,477	1,477
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.39	AUD	ORD	2,261	2,261
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.39	AUD	ORD	2,907	2,907
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.39	AUD	ORD	3,423	3,423
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.39	AUD	ORD	243	243
15-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.39	AUD	ORD	642	642
15-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.39	AUD	ORD	2,613	2,613
15-Feb-24	BlackRock Advisors, LLC	on mkt buy	16.39	AUD	ORD	292	292
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	16.39	AUD	ORD	-6,313	-6,313
15-Feb-24	BlackRock Investment Management, LLC	on mkt buy	16.39	AUD	ORD	1,374	1,374
15-Feb-24	BlackRock Advisors, LLC	on mkt buy	16.39	AUD	ORD	11,697	11,697
15-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-559,160	-559,160
15-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,659,497	-1,659,497
15-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-122	-122

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15-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,421	1,421
16-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,120	4,120
16-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,222	21,222
16-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	969	969
16-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.03	AUD	ORD	2,511	2,511
16-Feb-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-352,362	-352,362
16-Feb-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-271,678	-271,678
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.11	AUD	ORD	74	74
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.11	AUD	ORD	3,569	3,569
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.11	AUD	ORD	3,587	3,587
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.11	AUD	ORD	633	633
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.11	AUD	ORD	633	633
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.11	AUD	ORD	1,296	1,296
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	16.11	AUD	ORD	-891	-891
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.11	AUD	ORD	722	722
16-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.11	AUD	ORD	5,950	5,950
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.11	AUD	ORD	4,516	4,516
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.11	AUD	ORD	19,223	19,223
16-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.11	AUD	ORD	13,538	13,538
16-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	321,777	321,777
16-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-61,302	-61,302
16-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	26	26
16-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,358,805	2,358,805
16-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	115,780	115,780
16-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	191,008	191,008
16-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	565,996	565,996
16-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,356,341	1,356,341
19-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	16.59	AUD	ORD	-5,182	-5,182
19-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.57	AUD	ORD	-4,196	-4,196
19-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.43	AUD	ORD	-19,608	-19,608
19-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.71	AUD	ORD	252	252
19-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	118,560	118,560
19-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	84,415	84,415
19-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,302,195	-2,302,195
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,645	6,645
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,316	5,316
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,031	7,031
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,350	4,350
20-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.13	AUD	ORD	4,253	4,253
20-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.13	AUD	ORD	-18,044	-18,044
20-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.09	AUD	ORD	-22,432	-22,432
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	17.11	AUD	ORD	-7,132	-7,132
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	17.11	AUD	ORD	335	335
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	17.11	AUD	ORD	844	844
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	17.11	AUD	ORD	2,532	2,532
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	17.11	AUD	ORD	340	340
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	17.11	AUD	ORD	241	241
20-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.11	AUD	ORD	160	160
20-Feb-24	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	5,949	5,949
20-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-440,337	-440,337
20-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	542,433	542,433
20-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-84,440	-84,440
20-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,099,654	2,099,654
20-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-115,780	-115,780

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20-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-191,008	-191,008
20-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-565,996	-565,996
20-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,356,662	-1,356,662
21-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.09	AUD	ORD	1,579	1,579
21-Feb-24	BlackRock Investment Management, LLC	on mkt buy	17.09	AUD	ORD	1,299	1,299
21-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.37	AUD	ORD	23,467	23,467
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,210	2,210
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,680	16,680
21-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.90	AUD	ORD	72,113	72,113
21-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.90	AUD	ORD	10,799	10,799
21-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.90	AUD	ORD	9,868	9,868
21-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.81	AUD	ORD	1,055	1,055
21-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.81	AUD	ORD	644	644
21-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	16.81	AUD	ORD	-597	-597
21-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.81	AUD	ORD	401	401
21-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.81	AUD	ORD	64,599	64,599
21-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.81	AUD	ORD	-15,514	-15,514
21-Feb-24	BlackRock (Singapore) Limited	on mkt sell	16.81	AUD	ORD	-6,127	-6,127
21-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.81	AUD	ORD	-1,634	-1,634
21-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.81	AUD	ORD	-2,311	-2,311
21-Feb-24	BlackRock Asset Management Canada Limited	on mkt sell	16.81	AUD	ORD	-636	-636
21-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-288,355	-288,355
21-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-525,130	-525,130
22-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	16.75	AUD	ORD	1,476	1,476
22-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.71	AUD	ORD	833	833
22-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.71	AUD	ORD	3,034	3,034
22-Feb-24	BlackRock Advisors, LLC	on mkt buy	16.71	AUD	ORD	816	816
22-Feb-24	BlackRock Investment Management, LLC	on mkt buy	16.71	AUD	ORD	1,220	1,220
22-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.71	AUD	ORD	-5,171	-5,171
22-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-191,479	-191,479
22-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,567,378	-1,567,378
22-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-220	-220
22-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,930	-1,930
23-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,652	-23,652
23-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	16.85	AUD	ORD	-7,150	-7,150
23-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.85	AUD	ORD	1,292	1,292
23-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.85	AUD	ORD	341	341
23-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.85	AUD	ORD	-3,653	-3,653
23-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.85	AUD	ORD	10,664	10,664
23-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-304	-304
23-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,260	4,260
23-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-283	-283
23-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,694	-4,694
23-Feb-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-42,983	-42,983
26-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,326	4,326
26-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	16.99	AUD	ORD	-841	-841
26-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	16.99	AUD	ORD	-2,098	-2,098
26-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.99	AUD	ORD	18,480	18,480

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26-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.95	AUD	ORD	74	74
26-Feb-24	BlackRock Japan Co., Ltd.	on mkt sell	17.00	AUD	ORD	-62,757	-62,757
26-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.95	AUD	ORD	339	339
26-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	16.95	AUD	ORD	530	530
26-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.95	AUD	ORD	3,978	3,978
26-Feb-24	BlackRock Investment Management, LLC	on mkt sell	16.95	AUD	ORD	-5,601	-5,601
26-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.95	AUD	ORD	-9,656	-9,656
26-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	1.00	AUD	ORD	-2,366	-2,366
26-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.00	AUD	ORD	2,366	2,366
26-Feb-24	BlackRock Investment Management, LLC	on mkt sell	1.00	AUD	ORD	-1,945	-1,945
26-Feb-24	BlackRock Investment Management, LLC	on mkt buy	1.00	AUD	ORD	1,945	1,945
26-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,186,913	2,186,913
26-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,844,973	-1,844,973
26-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	17	17
26-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-394	-394
27-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.95	AUD	ORD	385	385
27-Feb-24	BlackRock Investment Management, LLC	on mkt buy	16.95	AUD	ORD	316	316
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.90	AUD	ORD	-13,118	-13,118
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.02	AUD	ORD	3,012	3,012
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.02	AUD	ORD	2,518	2,518
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.02	AUD	ORD	74	74
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	17.02	AUD	ORD	-3,579	-3,579
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	17.02	AUD	ORD	2,907	2,907
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	17.02	AUD	ORD	2,985	2,985
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	17.02	AUD	ORD	528	528
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	17.02	AUD	ORD	726	726
27-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.02	AUD	ORD	3,881	3,881
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	17.02	AUD	ORD	-7,555	-7,555
27-Feb-24	BlackRock Advisors, LLC	on mkt buy	17.02	AUD	ORD	4,441	4,441
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.02	AUD	ORD	4,179	4,179
27-Feb-24	BlackRock Investment Management, LLC	on mkt buy	17.02	AUD	ORD	1,123	1,123
27-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.02	AUD	ORD	-2,791	-2,791
27-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	17.02	AUD	ORD	5,104	5,104
27-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,186,913	-2,186,913
27-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-14	-14
28-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.20	AUD	ORD	40,692	40,692
28-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.20	AUD	ORD	6,839	6,839
28-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.20	AUD	ORD	6,830	6,830
28-Feb-24	BlackRock Japan Co., Ltd.	on mkt sell	17.22	AUD	ORD	-62,757	-62,757
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	17.20	AUD	ORD	-7,168	-7,168
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	17.20	AUD	ORD	-10,752	-10,752
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	17.20	AUD	ORD	-14,336	-14,336
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	17.20	AUD	ORD	1,615	1,615
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	17.20	AUD	ORD	1,141	1,141
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	17.20	AUD	ORD	597	597
28-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.20	AUD	ORD	8,551	8,551
28-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.20	AUD	ORD	4,257	4,257
28-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-227	-227
28-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	348	348
29-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,912	6,912

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29-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,961	6,961
29-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,090	3,090
29-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	17.34	AUD	ORD	4,354	4,354
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	17.29	AUD	ORD	1,254	1,254
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.29	AUD	ORD	9,819	9,819
29-Feb-24	BlackRock Asset Management North Asia Limited	on mkt sell	17.29	AUD	ORD	-5,881	-5,881
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.29	AUD	ORD	-11,364	-11,364
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.29	AUD	ORD	-1,838	-1,838
29-Feb-24	BlackRock Advisors, LLC	on mkt buy	17.29	AUD	ORD	576	576
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.29	AUD	ORD	4,100	4,100
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	17.29	AUD	ORD	9,264	9,264
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	17.29	AUD	ORD	6,428	6,428
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.29	AUD	ORD	776	776
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.29	AUD	ORD	536	536
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.29	AUD	ORD	7,489	7,489
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.29	AUD	ORD	-2,643	-2,643
29-Feb-24	BlackRock Investment Management, LLC	on mkt buy	17.29	AUD	ORD	582	582
29-Feb-24	BlackRock Investment Management, LLC	on mkt buy	17.29	AUD	ORD	842	842
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.29	AUD	ORD	2,676	2,676
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.29	AUD	ORD	1,854	1,854
29-Feb-24	BlackRock Fund Advisors	on mkt buy	17.29	AUD	ORD	2,112	2,112
29-Feb-24	BlackRock Fund Advisors	on mkt buy	17.29	AUD	ORD	3,051	3,051
29-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.29	AUD	ORD	-628	-628
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	17.29	AUD	ORD	285	285
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	17.29	AUD	ORD	414	414
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	17.29	AUD	ORD	-4,995	-4,995
29-Feb-24	BlackRock Fund Advisors	on mkt buy	17.29	AUD	ORD	1,013	1,013
29-Feb-24	BlackRock Fund Advisors	on mkt buy	17.29	AUD	ORD	701	701
29-Feb-24	BlackRock Fund Advisors	on mkt buy	17.29	AUD	ORD	4,143	4,143
29-Feb-24	BlackRock Fund Advisors	on mkt buy	17.29	AUD	ORD	2,875	2,875
29-Feb-24	BlackRock Fund Advisors	on mkt buy	17.29	AUD	ORD	15,968	15,968
29-Feb-24	BlackRock Fund Advisors	on mkt buy	17.29	AUD	ORD	23,013	23,013
29-Feb-24	BlackRock Fund Advisors	on mkt buy	17.29	AUD	ORD	22	22
29-Feb-24	BlackRock Fund Advisors	on mkt buy	17.29	AUD	ORD	33	33
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.29	AUD	ORD	-1,268	-1,268
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	17.29	AUD	ORD	318	318
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	17.29	AUD	ORD	463	463
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	17.29	AUD	ORD	5,379	5,379
29-Feb-24	BlackRock Investment Management, LLC	on mkt buy	17.29	AUD	ORD	2,079	2,079
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.29	AUD	ORD	6,179	6,179
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.29	AUD	ORD	-67,642	-67,642
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.29	AUD	ORD	-75,983	-75,983
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	17.29	AUD	ORD	5,232	5,232
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.29	AUD	ORD	437	437
29-Feb-24	BlackRock Investment Management, LLC	on mkt buy	17.29	AUD	ORD	475	475

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29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.29	AUD	ORD	1,509	1,509
29-Feb-24	BlackRock Fund Advisors	on mkt buy	17.29	AUD	ORD	1,720	1,720
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	17.29	AUD	ORD	232	232
29-Feb-24	BlackRock Fund Advisors	on mkt buy	17.29	AUD	ORD	570	570
29-Feb-24	BlackRock Fund Advisors	on mkt buy	17.29	AUD	ORD	2,340	2,340
29-Feb-24	BlackRock Fund Advisors	on mkt buy	17.29	AUD	ORD	12,998	12,998
29-Feb-24	BlackRock Fund Advisors	on mkt buy	17.29	AUD	ORD	17	17
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	17.29	AUD	ORD	260	260
29-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.29	AUD	ORD	1,360	1,360
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.29	AUD	ORD	7,061	7,061
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.29	AUD	ORD	-18,911	-18,911
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.29	AUD	ORD	136,355	136,355
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.29	AUD	ORD	-3,059	-3,059
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.29	AUD	ORD	2,588	2,588
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.29	AUD	ORD	2,822	2,822
29-Feb-24	BlackRock Advisors, LLC	on mkt buy	17.29	AUD	ORD	4,326	4,326
29-Feb-24	BlackRock Fund Advisors	on mkt buy	17.29	AUD	ORD	35,730	35,730
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	17.29	AUD	ORD	3,667	3,667
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.29	AUD	ORD	1,759	1,759
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.29	AUD	ORD	-4,398	-4,398
29-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.29	AUD	ORD	-1,045	-1,045
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	17.29	AUD	ORD	1,564	1,564
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	17.29	AUD	ORD	-8,313	-8,313
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	17.29	AUD	ORD	18,772	18,772
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.29	AUD	ORD	6,065	6,065
29-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	17.29	AUD	ORD	305	305
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.29	AUD	ORD	18,976	18,976
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.29	AUD	ORD	-2,109	-2,109
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.29	AUD	ORD	-112,557	-112,557
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.29	AUD	ORD	-126,437	-126,437
29-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	17.29	AUD	ORD	22,092	22,092
29-Feb-24	BlackRock (Netherlands) B.V.	on mkt buy	17.29	AUD	ORD	9,952	9,952
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.29	AUD	ORD	3,435	3,435
29-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,236	1,236
29-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,154	3,154
29-Feb-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	104,206	104,206
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,859	5,859
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,652	-23,652
01-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.29	AUD	ORD	21,542	21,542
01-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.29	AUD	ORD	1,966	1,966
01-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.29	AUD	ORD	1,812	1,812
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.32	AUD	ORD	-2,239	-2,239
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	17.32	AUD	ORD	-9,828	-9,828
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	17.32	AUD	ORD	-3,582	-3,582
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.32	AUD	ORD	1,449	1,449
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.32	AUD	ORD	414	414
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.32	AUD	ORD	1,600	1,600
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.32	AUD	ORD	2,560	2,560
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	17.32	AUD	ORD	-594	-594

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01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.32	AUD	ORD	359	359
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.32	AUD	ORD	846	846
01-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.32	AUD	ORD	6,848	6,848
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.32	AUD	ORD	4,369	4,369
01-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.32	AUD	ORD	699	699
01-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.32	AUD	ORD	4,189	4,189
01-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.32	AUD	ORD	-1,515	-1,515
01-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.32	AUD	ORD	8,227	8,227
01-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.32	AUD	ORD	11,121	11,121
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,908	-16,908
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	55,600	55,600
04-Mar-24	BlackRock Capital Management, Inc.	on mkt buy	17.23	AUD	ORD	3,329	3,329
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.23	AUD	ORD	51,524	51,524
04-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	17.23	AUD	ORD	1,243	1,243
04-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.24	AUD	ORD	6,107	6,107
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.24	AUD	ORD	-6,785	-6,785
04-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.24	AUD	ORD	15,680	15,680
04-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.24	AUD	ORD	1,387	1,387
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.24	AUD	ORD	1,283	1,283
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.24	AUD	ORD	1,632	1,632
04-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,152	10,152
04-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	44,480	44,480
04-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,295	-62,295
04-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-16	-16
05-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.92	AUD	ORD	431	431
05-Mar-24	BlackRock Investment Management, LLC	on mkt buy	16.92	AUD	ORD	351	351
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,692	1,692
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,448	2,448
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,767	4,767
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,405	3,405
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.22	AUD	ORD	-1,075	-1,075
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.22	AUD	ORD	12,048	12,048
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.22	AUD	ORD	9,828	9,828
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.22	AUD	ORD	2,112	2,112
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.22	AUD	ORD	1,276	1,276
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.22	AUD	ORD	2,552	2,552
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.22	AUD	ORD	1,141	1,141
05-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.22	AUD	ORD	-641	-641
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	17.22	AUD	ORD	-3,597	-3,597
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.22	AUD	ORD	-6,957	-6,957
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.22	AUD	ORD	9,531	9,531
05-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-535	-535
06-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.86	AUD	ORD	-2,239	-2,239
06-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	16.86	AUD	ORD	9,828	9,828
06-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	16.86	AUD	ORD	331	331
06-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.86	AUD	ORD	9,838	9,838
06-Mar-24	BlackRock Investment Management, LLC	on mkt buy	16.86	AUD	ORD	1,604	1,604
06-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.86	AUD	ORD	-537	-537

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06-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.86	AUD	ORD	-14,131	-14,131
06-Mar-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-192,656	-192,656
06-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	102	102
06-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	64	64
07-Mar-24	BlackRock Capital Management, Inc.	on mkt sell	16.95	AUD	ORD	-7,142	-7,142
07-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	16.95	AUD	ORD	-3,695	-3,695
07-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.95	AUD	ORD	-4,518	-4,518
07-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.95	AUD	ORD	2,503	2,503
07-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.95	AUD	ORD	39,695	39,695
07-Mar-24	BlackRock Fund Advisors	on mkt buy	16.95	AUD	ORD	31,542	31,542
07-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.95	AUD	ORD	5,951	5,951
07-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.95	AUD	ORD	4,326	4,326
07-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	16.95	AUD	ORD	13,082	13,082
07-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	16.95	AUD	ORD	54,948	54,948
07-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.95	AUD	ORD	13,975	13,975
07-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	16.95	AUD	ORD	624	624
07-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-613	-613
08-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,010	3,010
08-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.10	AUD	ORD	-2,214	-2,214
08-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.10	AUD	ORD	-270	-270
08-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.10	AUD	ORD	-225	-225
08-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.13	AUD	ORD	-86	-86
08-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.13	AUD	ORD	-11	-11
08-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.13	AUD	ORD	-8	-8
08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.09	AUD	ORD	-2,239	-2,239
08-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.10	AUD	ORD	-2,441	-2,441
08-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.10	AUD	ORD	-298	-298
08-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.10	AUD	ORD	-250	-250
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.09	AUD	ORD	46,722	46,722
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.09	AUD	ORD	627	627
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.09	AUD	ORD	1,914	1,914
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.09	AUD	ORD	2,552	2,552
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.09	AUD	ORD	666	666
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.09	AUD	ORD	1,798	1,798
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	17.09	AUD	ORD	-904	-904
08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.09	AUD	ORD	-26,675	-26,675
08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.09	AUD	ORD	-6,271	-6,271
08-Mar-24	BlackRock Asset Management Canada Limited	on mkt sell	17.09	AUD	ORD	-11,714	-11,714
08-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,779,343	1,779,343
08-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	31	31
11-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	651	651
11-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,129	1,129
11-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	29,565	29,565
11-Mar-24	BlackRock Capital Management, Inc.	on mkt sell	17.00	AUD	ORD	-5,588	-5,588
11-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	16.99	AUD	ORD	-854	-854
11-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.08	AUD	ORD	7,190	7,190
11-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.08	AUD	ORD	1,331	1,331
11-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.08	AUD	ORD	16,208	16,208

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11-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.08	AUD	ORD	11,534	11,534
11-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.08	AUD	ORD	9,541	9,541
11-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	17.08	AUD	ORD	-5,027	-5,027
11-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,586,816	-1,586,816
11-Mar-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,095	2,095
11-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,611,558	1,611,558
11-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,324	-1,324
11-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	996	996
12-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,768	6,768
12-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,429	9,429
12-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.30	AUD	ORD	2,560	2,560
12-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.30	AUD	ORD	94	94
12-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.30	AUD	ORD	-27,213	-27,213
12-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.30	AUD	ORD	6,565	6,565
12-Mar-24	BlackRock Investment Management, LLC	on mkt buy	17.30	AUD	ORD	1,747	1,747
12-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-192,527	-192,527
12-Mar-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,095	-2,095
12-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,599,855	1,599,855
12-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-167	-167
13-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,129	1,129
13-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,983	6,983
13-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,735	6,735
13-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.41	AUD	ORD	-14,497	-14,497
13-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.41	AUD	ORD	-3,819	-3,819
13-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.41	AUD	ORD	-4,073	-4,073
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.43	AUD	ORD	2,239	2,239
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.43	AUD	ORD	12,048	12,048
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.43	AUD	ORD	1,045	1,045
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.43	AUD	ORD	1,276	1,276
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.43	AUD	ORD	1,276	1,276
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.43	AUD	ORD	244	244
13-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.43	AUD	ORD	105	105
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.43	AUD	ORD	-51,971	-51,971
13-Mar-24	BlackRock Advisors, LLC	on mkt buy	17.43	AUD	ORD	3,212	3,212
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.43	AUD	ORD	-2,398	-2,398
13-Mar-24	BlackRock (Netherlands) B.V.	on mkt buy	17.43	AUD	ORD	11,065	11,065
13-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,846,435	1,846,435
13-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,909,017	-1,909,017
13-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-263	-263
14-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-65,043	-65,043
14-Mar-24	BlackRock Capital Management, Inc.	on mkt sell	17.34	AUD	ORD	-13,978	-13,978
14-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.34	AUD	ORD	-28,063	-28,063
14-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	17.34	AUD	ORD	-16,230	-16,230
14-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.34	AUD	ORD	244	244
14-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.34	AUD	ORD	488	488
14-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	17.34	AUD	ORD	-718	-718
14-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.34	AUD	ORD	-3,333	-3,333
14-Mar-24	BlackRock Investment Management, LLC	on mkt buy	17.34	AUD	ORD	2,093	2,093
14-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	44,280	44,280
14-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-997	-997
14-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,302,396	-1,302,396

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14-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-568	-568
14-Mar-24	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-20,906	-20,906
15-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,082	5,082
15-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,750	6,750
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.42	AUD	ORD	-3,001	-3,001
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.42	AUD	ORD	-215	-215
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.42	AUD	ORD	-166	-166
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.54	AUD	ORD	14,962	14,962
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.54	AUD	ORD	43,674	43,674
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.54	AUD	ORD	19,612	19,612
15-Mar-24	BlackRock Fund Advisors	on mkt buy	17.54	AUD	ORD	20,838	20,838
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.54	AUD	ORD	8,205	8,205
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.54	AUD	ORD	731,396	731,396
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.54	AUD	ORD	164,324	164,324
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.54	AUD	ORD	370,316	370,316
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.54	AUD	ORD	13,566	13,566
15-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	17.54	AUD	ORD	8,465	8,465
15-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	17.54	AUD	ORD	33,910	33,910
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.54	AUD	ORD	7,337	7,337
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.54	AUD	ORD	2,102	2,102
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.54	AUD	ORD	526	526
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.54	AUD	ORD	738	738
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.54	AUD	ORD	4,856	4,856
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.56	AUD	ORD	2,239	2,239
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.56	AUD	ORD	2,332	2,332
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	17.56	AUD	ORD	-14,420	-14,420
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	17.56	AUD	ORD	-1,284	-1,284
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.56	AUD	ORD	1,914	1,914
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	17.56	AUD	ORD	-594	-594
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.56	AUD	ORD	-17,919	-17,919
15-Mar-24	BlackRock Investment Management, LLC	on mkt sell	17.56	AUD	ORD	-1,632	-1,632
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.56	AUD	ORD	-9,345	-9,345
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.56	AUD	ORD	1	1
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	17.56	AUD	ORD	-4,841	-4,841
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.56	AUD	ORD	-7,138	-7,138
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.56	AUD	ORD	-3,598	-3,598
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.56	AUD	ORD	-14,862	-14,862
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.56	AUD	ORD	138	138
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.56	AUD	ORD	10,059	10,059
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.56	AUD	ORD	29,363	29,363
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.56	AUD	ORD	13,185	13,185
15-Mar-24	BlackRock Fund Advisors	on mkt buy	17.56	AUD	ORD	14,009	14,009
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.56	AUD	ORD	5,517	5,517

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15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.56	AUD	ORD	491,720	491,720
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.56	AUD	ORD	110,476	110,476
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.56	AUD	ORD	248,965	248,965
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.56	AUD	ORD	4,932	4,932
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.56	AUD	ORD	1,413	1,413
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.56	AUD	ORD	9,121	9,121
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.56	AUD	ORD	353	353
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.56	AUD	ORD	496	496
15-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	17.56	AUD	ORD	5,690	5,690
15-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	17.56	AUD	ORD	22,797	22,797
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.56	AUD	ORD	3,264	3,264
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.56	AUD	ORD	111	111
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.56	AUD	ORD	9,624	9,624
15-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,089,505	-1,089,505
15-Mar-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	753	753
15-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,153,615	2,153,615
18-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	652	652
18-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,700	2,700
18-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	17.59	AUD	ORD	-3,605	-3,605
18-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.59	AUD	ORD	836	836
18-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	17.59	AUD	ORD	-594	-594
18-Mar-24	BlackRock Advisors, LLC	on mkt buy	17.59	AUD	ORD	11,739	11,739
18-Mar-24	BlackRock Advisors, LLC	on mkt buy	17.59	AUD	ORD	2,273	2,273
18-Mar-24	BlackRock Asset Management Canada Limited	on mkt buy	17.59	AUD	ORD	2,385	2,385
18-Mar-24	BlackRock Asset Management Canada Limited	on mkt buy	17.59	AUD	ORD	8,801	8,801
18-Mar-24	BlackRock Asset Management Canada Limited	on mkt sell	17.59	AUD	ORD	-25,038	-25,038
18-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,809	1,809
18-Mar-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	28,847	28,847
18-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-755,933	-755,933
18-Mar-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-753	-753
18-Mar-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	33,735	33,735
18-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-264,005	-264,005
18-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-60	-60
18-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-537	-537
19-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-53,217	-53,217
19-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.48	AUD	ORD	-112	-112
19-Mar-24	BlackRock Investment Management, LLC	on mkt sell	17.48	AUD	ORD	-104	-104
19-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.38	AUD	ORD	13,599	13,599
19-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.38	AUD	ORD	9,066	9,066
19-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	17.38	AUD	ORD	-18,070	-18,070
19-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.38	AUD	ORD	420	420
19-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.38	AUD	ORD	1,782	1,782
19-Mar-24	BlackRock Advisors, LLC	on mkt buy	17.38	AUD	ORD	7,801	7,801
19-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.38	AUD	ORD	-18,890	-18,890
19-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.38	AUD	ORD	59,108	59,108
19-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.38	AUD	ORD	-8,096	-8,096
19-Mar-24	BlackRock Advisors, LLC	on mkt buy	17.38	AUD	ORD	1,538	1,538
19-Mar-24	BlackRock Asset Management Canada Limited	on mkt buy	17.38	AUD	ORD	1,606	1,606

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19-Mar-24	BlackRock Asset Management Canada Limited	on mkt buy	17.38	AUD	ORD	5,495	5,495
19-Mar-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-19,169	-19,169
19-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	712,087	712,087
19-Mar-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	19,169	19,169
19-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-757,941	-757,941
19-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-26	-26
19-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	583	583
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,857	1,857
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,420	8,420
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,450	9,450
20-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.45	AUD	ORD	-61,081	-61,081
20-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.45	AUD	ORD	-13,195	-13,195
20-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.45	AUD	ORD	-12,786	-12,786
20-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.43	AUD	ORD	1,035	1,035
20-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	17.43	AUD	ORD	-2,282	-2,282
20-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.43	AUD	ORD	881	881
20-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.43	AUD	ORD	-13,132	-13,132
20-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.43	AUD	ORD	-2,065	-2,065
20-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.43	AUD	ORD	20,133	20,133
20-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.43	AUD	ORD	1,362	1,362
20-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.43	AUD	ORD	-2,654	-2,654
20-Mar-24	BlackRock Asset Management Canada Limited	on mkt buy	17.43	AUD	ORD	2,270	2,270
20-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.43	AUD	ORD	4,286	4,286
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,362	4,362
20-Mar-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,678	-9,678
20-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-691,085	-691,085
20-Mar-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-52,904	-52,904
20-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	233,605	233,605
20-Mar-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2,255	2,255
20-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-582	-582
21-Mar-24	BlackRock Capital Management, Inc.	on mkt sell	17.55	AUD	ORD	-5,646	-5,646
21-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	17.54	AUD	ORD	-32,671	-32,671
21-Mar-24	BlackRock Japan Co., Ltd.	on mkt sell	17.57	AUD	ORD	-1,297	-1,297
21-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.68	AUD	ORD	106,901	106,901
21-Mar-24	BlackRock Asset Management Canada Limited	on mkt buy	17.68	AUD	ORD	35,815	35,815
21-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.68	AUD	ORD	134,868	134,868
21-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.68	AUD	ORD	2,503	2,503
21-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.68	AUD	ORD	-2,239	-2,239
21-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.68	AUD	ORD	2,332	2,332
21-Mar-24	BlackRock Investment Management, LLC	on mkt buy	17.68	AUD	ORD	1,763	1,763
21-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.68	AUD	ORD	9,321	9,321
21-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	41,581	41,581
21-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	547,584	547,584
21-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,363	-2,363
22-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,440	-2,440
22-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,712	2,712
22-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.87	AUD	ORD	1,045	1,045
22-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.87	AUD	ORD	597	597
22-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.87	AUD	ORD	1,522	1,522
22-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.87	AUD	ORD	1,800	1,800

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22-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.87	AUD	ORD	3,772	3,772
22-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.87	AUD	ORD	-14,061	-14,061
22-Mar-24	BlackRock Advisors, LLC	on mkt buy	17.87	AUD	ORD	3,477	3,477
22-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.87	AUD	ORD	-9,799	-9,799
22-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.87	AUD	ORD	-699	-699
22-Mar-24	BlackRock Japan Co., Ltd.	on mkt sell	17.87	AUD	ORD	-316	-316
22-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.87	AUD	ORD	-45,066	-45,066
22-Mar-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	52,400	52,400
22-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,729,091	2,729,091
22-Mar-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	30,293	30,293
22-Mar-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	270,839	270,839
22-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,585,432	-1,585,432
22-Mar-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	164	164
22-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-446	-446
22-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,353	-2,353
25-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	17.92	AUD	ORD	20,752	20,752
25-Mar-24	BlackRock Capital Management, Inc.	on mkt sell	17.88	AUD	ORD	-27,359	-27,359
25-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	17.88	AUD	ORD	-26,222	-26,222
25-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.85	AUD	ORD	2,332	2,332
25-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.85	AUD	ORD	-24,176	-24,176
25-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.85	AUD	ORD	597	597
25-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.85	AUD	ORD	3,644	3,644
25-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.85	AUD	ORD	8,325	8,325
25-Mar-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,422	3,422
25-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-820,572	-820,572
25-Mar-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	822,162	822,162
25-Mar-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,141	2,141
25-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,490	-11,490
25-Mar-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-9	-9
25-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-26	-26
25-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,454	-1,454
26-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,652	-23,652
26-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,610	3,610
26-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.90	AUD	ORD	192	192
26-Mar-24	BlackRock Investment Management, LLC	on mkt buy	17.90	AUD	ORD	145	145
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	17.90	AUD	ORD	-2,192	-2,192
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.90	AUD	ORD	420	420
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.90	AUD	ORD	420	420
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.90	AUD	ORD	1,595	1,595
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	17.90	AUD	ORD	-594	-594
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.90	AUD	ORD	594	594
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	17.90	AUD	ORD	1,822	1,822
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	17.90	AUD	ORD	-720	-720
26-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.90	AUD	ORD	-2,279	-2,279
26-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.90	AUD	ORD	-22,529	-22,529
26-Mar-24	BlackRock Investment Management, LLC	on mkt buy	17.90	AUD	ORD	1,128	1,128
26-Mar-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-55,822	-55,822
26-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,797,917	-1,797,917
26-Mar-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-852,454	-852,454
26-Mar-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-272,980	-272,980

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26-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-315,932	-315,932
26-Mar-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-155	-155
27-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-29,565	-29,565
27-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.95	AUD	ORD	-6,965	-6,965
27-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	18.10	AUD	ORD	-4,247	-4,247
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.11	AUD	ORD	18,132	18,132
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	18.11	AUD	ORD	-7,198	-7,198
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	18.11	AUD	ORD	1,045	1,045
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	18.11	AUD	ORD	-11,484	-11,484
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.11	AUD	ORD	-39,385	-39,385
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.11	AUD	ORD	25,055	25,055
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.11	AUD	ORD	1,653	1,653
27-Mar-24	BlackRock Fund Advisors	on mkt buy	18.11	AUD	ORD	25,355	25,355
27-Mar-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	58,742	58,742
27-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,154,050	1,154,050
27-Mar-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	30,148	30,148
27-Mar-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	255,520	255,520
27-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	329,431	329,431
27-Mar-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	159	159
27-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-189	-189
28-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,827	1,827
28-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,654	3,654
28-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	969	969
28-Mar-24	BlackRock Japan Co., Ltd.	on mkt sell	18.20	AUD	ORD	-55,828	-55,828
28-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	18.13	AUD	ORD	-3,239	-3,239
28-Mar-24	BlackRock Asset Management Canada Limited	on mkt sell	18.13	AUD	ORD	-41,877	-41,877
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	18.13	AUD	ORD	-14,067	-14,067
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	18.13	AUD	ORD	-68,984	-68,984
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	18.13	AUD	ORD	-102,880	-102,880
28-Mar-24	BlackRock Asset Management Canada Limited	on mkt sell	18.13	AUD	ORD	-984	-984
28-Mar-24	BlackRock Investment Management, LLC	on mkt sell	18.13	AUD	ORD	-2,105	-2,105
28-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	18.13	AUD	ORD	-9,989	-9,989
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.15	AUD	ORD	-32,678	-32,678
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.13	AUD	ORD	7,230	7,230
28-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	18.13	AUD	ORD	245	245
28-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	18.13	AUD	ORD	245	245
28-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	18.13	AUD	ORD	4,124	4,124
28-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	18.13	AUD	ORD	-9,684	-9,684
28-Mar-24	BlackRock Capital Management, Inc.	on mkt sell	18.13	AUD	ORD	-21,274	-21,274
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.13	AUD	ORD	22,620	22,620
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.13	AUD	ORD	11,320	11,320
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	18.13	AUD	ORD	-819	-819
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.13	AUD	ORD	-3,262	-3,262
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	18.13	AUD	ORD	-4,290	-4,290
28-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	18.13	AUD	ORD	2,806	2,806

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28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.13	AUD	ORD	-14,688	-14,688
28-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	18.13	AUD	ORD	642	642
28-Mar-24	BlackRock Fund Advisors	on mkt buy	18.13	AUD	ORD	40,298	40,298
28-Mar-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-58,742	-58,742
28-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,341,925	1,341,925
28-Mar-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-30,149	-30,149
28-Mar-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-255,520	-255,520
28-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	229,124	229,124
28-Mar-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-159	-159
28-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	112,963	112,963
28-Mar-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	191,008	191,008
28-Mar-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	568,251	568,251
28-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,345,314	1,345,314
29-Mar-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	76,344	76,344
29-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-147,538	-147,538
29-Mar-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	7,019	7,019
29-Mar-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	401,565	401,565
29-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-348,984	-348,984
29-Mar-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	10,816	10,816
01-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	661,372	661,372
01-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,582	-62,582
01-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	22	22
01-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,109	1,109
01-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	11,461	11,461
01-Apr-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	34	34
01-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-113,246	-113,246
01-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-191,008	-191,008
01-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-568,251	-568,251
01-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,345,321	-1,345,321
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,165	4,165
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,184	5,184
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,460	22,460
02-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	18.06	AUD	ORD	751	751
02-Apr-24	BlackRock Investment Management, LLC	on mkt buy	18.06	AUD	ORD	608	608
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,970	6,970
02-Apr-24	BlackRock Japan Co., Ltd.	on mkt sell	18.02	AUD	ORD	-54,197	-54,197
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.03	AUD	ORD	8,408	8,408
02-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	18.03	AUD	ORD	8,714	8,714
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.04	AUD	ORD	22,881	22,881
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.04	AUD	ORD	22,010	22,010
02-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	18.04	AUD	ORD	67,227	67,227
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.04	AUD	ORD	12,690	12,690
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.04	AUD	ORD	2,571	2,571
02-Apr-24	BlackRock Fund Advisors	on mkt buy	18.04	AUD	ORD	8,455	8,455
02-Apr-24	BlackRock Fund Advisors	on mkt buy	18.04	AUD	ORD	10,866	10,866
02-Apr-24	BlackRock Fund Advisors	on mkt buy	18.04	AUD	ORD	21,398	21,398
02-Apr-24	BlackRock Fund Advisors	on mkt buy	18.04	AUD	ORD	10,721	10,721
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.04	AUD	ORD	5,846	5,846
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.04	AUD	ORD	5,733	5,733

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02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.04	AUD	ORD	15,596	15,596
02-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	18.04	AUD	ORD	423	423
02-Apr-24	BlackRock Investment Management, LLC	on mkt buy	18.04	AUD	ORD	2,581	2,581
02-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	18.04	AUD	ORD	63,882	63,882
02-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	18.04	AUD	ORD	22,269	22,269
02-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	18.04	AUD	ORD	6,572	6,572
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.04	AUD	ORD	1,223	1,223
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.04	AUD	ORD	1,847	1,847
02-Apr-24	BlackRock Fund Advisors	on mkt buy	18.04	AUD	ORD	21,516	21,516
02-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	18.04	AUD	ORD	2,709	2,709
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.04	AUD	ORD	-6,783	-6,783
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,059	37,059
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,460	8,460
02-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,279,563	1,279,563
02-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,025,976	-2,025,976
02-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	846,884	846,884
02-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-10,152	-10,152
02-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	151,077	151,077
02-Apr-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	7,691	7,691
02-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	168	168
03-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,690	12,690
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.20	AUD	ORD	38,075	38,075
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.20	AUD	ORD	2,518	2,518
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.21	AUD	ORD	1,125	1,125
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.20	AUD	ORD	19,799	19,799
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	18.20	AUD	ORD	-13,200	-13,200
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	18.20	AUD	ORD	1,920	1,920
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	18.20	AUD	ORD	-3,111	-3,111
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	18.20	AUD	ORD	1,806	1,806
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	18.20	AUD	ORD	-884	-884
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	18.20	AUD	ORD	4,690	4,690
03-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	18.21	AUD	ORD	211,669	211,669
03-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	18.20	AUD	ORD	4,772	4,772
03-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	18.20	AUD	ORD	8,566	8,566
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	18.20	AUD	ORD	6,023	6,023
03-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	18.20	AUD	ORD	22,525	22,525
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	18.20	AUD	ORD	4,905	4,905
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	18.20	AUD	ORD	1,289	1,289
03-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	18.20	AUD	ORD	6,156	6,156
03-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	18.21	AUD	ORD	13,947	13,947
03-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	18.20	AUD	ORD	-9,391	-9,391
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.20	AUD	ORD	-22,892	-22,892
03-Apr-24	BlackRock Asset Management Canada Limited	on mkt sell	18.20	AUD	ORD	-872	-872
03-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,722,756	-1,722,756
03-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,826,262	1,826,262
03-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-388,845	-388,845
03-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-392,522	-392,522

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03-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	19,880	19,880
03-Apr-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-18,541	-18,541
03-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-373	-373
04-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,258	2,258
04-Apr-24	BlackRock Financial Management, Inc.	on mkt sell	18.11	AUD	ORD	-2,066	-2,066
04-Apr-24	BlackRock Capital Management, Inc.	on mkt sell	18.10	AUD	ORD	-15,202	-15,202
04-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.10	AUD	ORD	-63,750	-63,750
04-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	18.14	AUD	ORD	646	646
04-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	18.14	AUD	ORD	2,552	2,552
04-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	18.14	AUD	ORD	6,224	6,224
04-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	18.14	AUD	ORD	-378	-378
04-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.14	AUD	ORD	1,958	1,958
04-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.14	AUD	ORD	440	440
04-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	18.14	AUD	ORD	-329	-329
04-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.14	AUD	ORD	-1,099	-1,099
04-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	18.14	AUD	ORD	-4,300	-4,300
04-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	18.14	AUD	ORD	-3,311	-3,311
04-Apr-24	BlackRock Advisors, LLC	on mkt sell	18.14	AUD	ORD	-1,674	-1,674
04-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	18.14	AUD	ORD	-3,749	-3,749
04-Apr-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
04-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,269	-4,269
04-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	336,084	336,084
04-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-15,339	-15,339
04-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	129,789	129,789
04-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,432	-1,432
05-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,879	4,879
05-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.94	AUD	ORD	-41,636	-41,636
05-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.94	AUD	ORD	-6,331	-6,331
05-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.94	AUD	ORD	-6,363	-6,363
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.96	AUD	ORD	-35,990	-35,990
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.96	AUD	ORD	-82,462	-82,462
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.98	AUD	ORD	2,354	2,354
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.98	AUD	ORD	2,354	2,354
05-Apr-24	BlackRock Investment Management, LLC	on mkt sell	17.98	AUD	ORD	-4,081	-4,081
05-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.98	AUD	ORD	-932	-932
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	17.98	AUD	ORD	844	844
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	17.98	AUD	ORD	1,914	1,914
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	17.98	AUD	ORD	1,212	1,212
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	17.98	AUD	ORD	245	245
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	17.98	AUD	ORD	-716	-716
05-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.98	AUD	ORD	3,553	3,553
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.98	AUD	ORD	1,970	1,970
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.98	AUD	ORD	443	443
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	17.98	AUD	ORD	17,939	17,939
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.98	AUD	ORD	1,795	1,795
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.98	AUD	ORD	9,014	9,014
05-Apr-24	BlackRock Investment Management, LLC	on mkt buy	17.98	AUD	ORD	1,389	1,389

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05-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.98	AUD	ORD	4,261	4,261
05-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,970	6,970
05-Apr-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
05-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-26,287	-26,287
05-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,065,444	-1,065,444
05-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-52,645	-52,645
05-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,701	-4,701
05-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	60	60
08-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-35,916	-35,916
08-Apr-24	BlackRock Financial Management, Inc.	on mkt sell	17.97	AUD	ORD	-28,154	-28,154
08-Apr-24	BlackRock Capital Management, Inc.	on mkt sell	17.96	AUD	ORD	-26,341	-26,341
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.89	AUD	ORD	12,216	12,216
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.90	AUD	ORD	-10,388	-10,388
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.90	AUD	ORD	-1,653	-1,653
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.90	AUD	ORD	-8,770	-8,770
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.90	AUD	ORD	-5,910	-5,910
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.90	AUD	ORD	-35,636	-35,636
08-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	17.89	AUD	ORD	-3,607	-3,607
08-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	17.89	AUD	ORD	342	342
08-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.89	AUD	ORD	-2,833	-2,833
08-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.89	AUD	ORD	-2,212	-2,212
08-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.89	AUD	ORD	17,961	17,961
08-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.89	AUD	ORD	3,296	3,296
08-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	17.89	AUD	ORD	4,150	4,150
08-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.89	AUD	ORD	1,170	1,170
08-Apr-24	BlackRock Fund Advisors	on mkt buy	17.89	AUD	ORD	6,230	6,230
08-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-28,482	-28,482
08-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,210,244	1,210,244
08-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-25,280	-25,280
08-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,718	-32,718
08-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	538	538
09-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	611	611
09-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.88	AUD	ORD	-908	-908
09-Apr-24	BlackRock Investment Management, LLC	on mkt sell	17.88	AUD	ORD	-737	-737
09-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	17.89	AUD	ORD	1,600	1,600
09-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	17.89	AUD	ORD	246	246
09-Apr-24	BlackRock Fund Advisors	on mkt buy	17.89	AUD	ORD	6,525	6,525
09-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.89	AUD	ORD	-6,138	-6,138
09-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.89	AUD	ORD	-63,930	-63,930
09-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	46,965	46,965
09-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	754,019	754,019
09-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,064	2,064
09-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-58,004	-58,004
09-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-572	-572
10-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,542	-21,542
10-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.57	AUD	ORD	-26,384	-26,384
10-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.57	AUD	ORD	-2,780	-2,780
10-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.57	AUD	ORD	-2,919	-2,919

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10-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.55	AUD	ORD	2,510	2,510
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	17.55	AUD	ORD	3,598	3,598
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	17.55	AUD	ORD	1,096	1,096
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	17.55	AUD	ORD	420	420
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	17.55	AUD	ORD	342	342
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	17.55	AUD	ORD	-6,226	-6,226
10-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.55	AUD	ORD	-3,739	-3,739
10-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.55	AUD	ORD	-4,605	-4,605
10-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.55	AUD	ORD	-4,669	-4,669
10-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.55	AUD	ORD	20,792	20,792
10-Apr-24	BlackRock Investment Management, LLC	on mkt buy	17.55	AUD	ORD	1,213	1,213
10-Apr-24	BlackRock Investment Management, LLC	on mkt sell	17.55	AUD	ORD	-1,944	-1,944
10-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.55	AUD	ORD	30,040	30,040
10-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,808	1,808
10-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	28,926	28,926
10-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-472,900	-472,900
10-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	751,803	751,803
10-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	14,541	14,541
10-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,123,315	1,123,315
10-Apr-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	46,900	46,900
10-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-714	-714
11-Apr-24	BlackRock Capital Management, Inc.	on mkt sell	17.76	AUD	ORD	-5,775	-5,775
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	17.81	AUD	ORD	1,096	1,096
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	17.81	AUD	ORD	-7,214	-7,214
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	17.81	AUD	ORD	416	416
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	17.81	AUD	ORD	-584	-584
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	17.81	AUD	ORD	-3,423	-3,423
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	17.81	AUD	ORD	246	246
11-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.81	AUD	ORD	-3,782	-3,782
11-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.81	AUD	ORD	-336	-336
11-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.81	AUD	ORD	-1,302	-1,302
11-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.81	AUD	ORD	13,681	13,681
11-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.81	AUD	ORD	1,663	1,663
11-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-32,010	-32,010
11-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	398,930	398,930
11-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-778,043	-778,043
11-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	913	913
11-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,852	1,852
11-Apr-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,649	-2,649
11-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	136	136
11-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	647	647
11-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-98	-98
12-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,860	-6,860
12-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.81	AUD	ORD	-4,382	-4,382
12-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	17.81	AUD	ORD	684	684
12-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	17.81	AUD	ORD	-3,240	-3,240
12-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.81	AUD	ORD	-2,729	-2,729
12-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	17.81	AUD	ORD	-20,187	-20,187
12-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.81	AUD	ORD	-6,282	-6,282
12-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.81	AUD	ORD	-11,749	-11,749

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12-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.81	AUD	ORD	580	580
12-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.81	AUD	ORD	-407	-407
12-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.81	AUD	ORD	-74,603	-74,603
12-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.81	AUD	ORD	-7,560	-7,560
12-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.81	AUD	ORD	787	787
12-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.81	AUD	ORD	1,714	1,714
12-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	39,480	39,480
12-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-50,284	-50,284
12-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	38,449	38,449
12-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-16,410	-16,410
12-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-15,454	-15,454
12-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-988,318	-988,318
12-Apr-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-44,251	-44,251
15-Apr-24	BlackRock Capital Management, Inc.	on mkt sell	17.59	AUD	ORD	-3,085	-3,085
15-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.60	AUD	ORD	2,335	2,335
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	17.60	AUD	ORD	10,809	10,809
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	17.60	AUD	ORD	1,060	1,060
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	17.60	AUD	ORD	-1,809	-1,809
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	17.60	AUD	ORD	-492	-492
15-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.60	AUD	ORD	-2,329	-2,329
15-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.60	AUD	ORD	3,101	3,101
15-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.60	AUD	ORD	25,130	25,130
15-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.60	AUD	ORD	2,254	2,254
15-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.60	AUD	ORD	9,332	9,332
15-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-53,874	-53,874
15-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-229,082	-229,082
15-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,478,489	1,478,489
15-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-331,231	-331,231
15-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-563,207	-563,207
15-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-58	-58
16-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,748	-5,748
16-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.34	AUD	ORD	-68	-68
16-Apr-24	BlackRock Investment Management, LLC	on mkt sell	17.34	AUD	ORD	-51	-51
16-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.29	AUD	ORD	-2,231	-2,231
16-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	17.29	AUD	ORD	-294	-294
16-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.29	AUD	ORD	-1,876	-1,876
16-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.29	AUD	ORD	-15,432	-15,432
16-Apr-24	BlackRock Advisors, LLC	on mkt sell	17.29	AUD	ORD	-4,264	-4,264
16-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.29	AUD	ORD	-5,819	-5,819
16-Apr-24	BlackRock Advisors, LLC	on mkt sell	17.29	AUD	ORD	-1,973	-1,973
16-Apr-24	BlackRock Investment Management, LLC	on mkt buy	17.29	AUD	ORD	1,102	1,102
16-Apr-24	BlackRock Asset Management Canada Limited	on mkt sell	17.29	AUD	ORD	-1,350	-1,350
16-Apr-24	BlackRock Asset Management Canada Limited	on mkt sell	17.29	AUD	ORD	-6,784	-6,784
16-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	17.29	AUD	ORD	-17,990	-17,990
16-Apr-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
16-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	248,845	248,845
16-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,301,365	-1,301,365

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16-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	465,112	465,112
16-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,810	8,810
16-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	706,333	706,333
16-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	120	120
17-Apr-24	BlackRock Asset Management Canada Limited	on mkt buy	17.50	AUD	ORD	628	628
17-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.53	AUD	ORD	2,510	2,510
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	17.53	AUD	ORD	-10,794	-10,794
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	17.53	AUD	ORD	-10,794	-10,794
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	17.53	AUD	ORD	-10,794	-10,794
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	17.53	AUD	ORD	-1,280	-1,280
17-Apr-24	BlackRock Investment Management, LLC	on mkt buy	17.53	AUD	ORD	7,628	7,628
17-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.53	AUD	ORD	13,989	13,989
17-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.53	AUD	ORD	40,329	40,329
17-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.53	AUD	ORD	854	854
17-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.53	AUD	ORD	2,813	2,813
17-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.53	AUD	ORD	-1,613	-1,613
17-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.53	AUD	ORD	-33,817	-33,817
17-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.53	AUD	ORD	-1,362	-1,362
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	17.53	AUD	ORD	-1,291	-1,291
17-Apr-24	BlackRock Investment Management, LLC	on mkt sell	17.53	AUD	ORD	-1,907	-1,907
17-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.53	AUD	ORD	-8,260	-8,260
17-Apr-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
17-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5,288	5,288
17-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,602,965	-2,602,965
17-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	106,405	106,405
17-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,810	-8,810
17-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,777,578	1,777,578
17-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-149	-149
18-Apr-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	298,268	298,268
18-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,875	-28,875
18-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,095	3,095
18-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,311	-4,311
18-Apr-24	BlackRock Capital Management, Inc.	on mkt buy	17.48	AUD	ORD	671	671
18-Apr-24	BlackRock Financial Management, Inc.	on mkt buy	17.45	AUD	ORD	2,074	2,074
18-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.48	AUD	ORD	12,088	12,088
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	17.48	AUD	ORD	-8,768	-8,768
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	17.48	AUD	ORD	-1,292	-1,292
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	17.48	AUD	ORD	-888	-888
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	17.48	AUD	ORD	4,564	4,564
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	17.48	AUD	ORD	-1,200	-1,200
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	17.48	AUD	ORD	-906	-906
18-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.48	AUD	ORD	-805	-805
18-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.48	AUD	ORD	-316	-316
18-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.48	AUD	ORD	1,577	1,577
18-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.48	AUD	ORD	4,211	4,211
18-Apr-24	BlackRock Advisors, LLC	on mkt sell	17.48	AUD	ORD	-699	-699
18-Apr-24	BlackRock Asset Management Canada Limited	on mkt buy	17.48	AUD	ORD	651	651
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	17.48	AUD	ORD	118	118

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18-Apr-24	BlackRock Investment Management, LLC	on mkt sell	17.48	AUD	ORD	-1,905	-1,905
18-Apr-24	BlackRock Investment Management, LLC	on mkt sell	17.48	AUD	ORD	-5,935	-5,935
18-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.48	AUD	ORD	-224,806	-224,806
18-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-254,133	-254,133
18-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,929,787	1,929,787
18-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-571,517	-571,517
18-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-828,047	-828,047
18-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2,179	2,179
18-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	84	84
19-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-35,916	-35,916
19-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.31	AUD	ORD	-1,515	-1,515
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.34	AUD	ORD	9,066	9,066
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	17.34	AUD	ORD	-14,388	-14,388
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	17.34	AUD	ORD	-3,876	-3,876
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	17.34	AUD	ORD	1,280	1,280
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	17.34	AUD	ORD	-597	-597
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	17.34	AUD	ORD	-6,208	-6,208
19-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.34	AUD	ORD	-1,372	-1,372
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.34	AUD	ORD	10,560	10,560
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	17.34	AUD	ORD	-6,715	-6,715
19-Apr-24	BlackRock Asset Management North Asia Limited	on mkt sell	17.34	AUD	ORD	-4,965	-4,965
19-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.34	AUD	ORD	3,073	3,073
19-Apr-24	BlackRock Advisors, LLC	on mkt sell	17.34	AUD	ORD	-5,724	-5,724
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.34	AUD	ORD	-4,130	-4,130
19-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.34	AUD	ORD	-683	-683
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.34	AUD	ORD	3,854	3,854
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.34	AUD	ORD	1,714	1,714
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.34	AUD	ORD	1,026	1,026
19-Apr-24	BlackRock Advisors, LLC	on mkt sell	17.34	AUD	ORD	-1,838	-1,838
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.34	AUD	ORD	9,145	9,145
19-Apr-24	BlackRock Asset Management Canada Limited	on mkt sell	17.34	AUD	ORD	-1,304	-1,304
19-Apr-24	BlackRock Asset Management Canada Limited	on mkt sell	17.34	AUD	ORD	-6,369	-6,369
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.34	AUD	ORD	1,191	1,191
19-Apr-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-193,840	-193,840
19-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-187,398	-187,398
19-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	180,734	180,734
19-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-588	-588
22-Apr-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	233,459	233,459
22-Apr-24	BlackRock Capital Management, Inc.	on mkt sell	17.48	AUD	ORD	-981	-981
22-Apr-24	BlackRock Financial Management, Inc.	on mkt buy	17.47	AUD	ORD	3,531	3,531
22-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.43	AUD	ORD	2,339	2,339
22-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.43	AUD	ORD	2,339	2,339
22-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	17.43	AUD	ORD	963	963
22-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.43	AUD	ORD	14,257	14,257
22-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	17.43	AUD	ORD	2,721	2,721
22-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.43	AUD	ORD	-692	-692

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22-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.43	AUD	ORD	-11,308	-11,308
22-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-139,161	-139,161
22-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-56,215	-56,215
23-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.60	AUD	ORD	-2,843	-2,843
23-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.60	AUD	ORD	-15,868	-15,868
23-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.60	AUD	ORD	-14,753	-14,753
23-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.60	AUD	ORD	-370	-370
23-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	17.60	AUD	ORD	9,864	9,864
23-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.60	AUD	ORD	3,624	3,624
23-Apr-24	BlackRock Investment Management, LLC	on mkt buy	17.60	AUD	ORD	1,109	1,109
23-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	113,228	113,228
23-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,013,053	-1,013,053
23-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	208,329	208,329
23-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	19,892	19,892
23-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	485,328	485,328
23-Apr-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	22,933	22,933
23-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-550	-550
24-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,253	-6,253
24-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.70	AUD	ORD	-4,517	-4,517
24-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.79	AUD	ORD	5,020	5,020
24-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	17.79	AUD	ORD	-1,818	-1,818
24-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.79	AUD	ORD	-1,854	-1,854
24-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.79	AUD	ORD	1,080	1,080
24-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.79	AUD	ORD	-7,455	-7,455
24-Apr-24	BlackRock Advisors, LLC	on mkt sell	17.79	AUD	ORD	-8,027	-8,027
24-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.79	AUD	ORD	7,684	7,684
24-Apr-24	BlackRock Asset Management Canada Limited	on mkt sell	17.79	AUD	ORD	-1,337	-1,337
24-Apr-24	BlackRock Asset Management Canada Limited	on mkt sell	17.79	AUD	ORD	-6,731	-6,731
24-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.79	AUD	ORD	14,993	14,993
24-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-113,228	-113,228
24-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-137,580	-137,580
24-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-208,329	-208,329
24-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-19,892	-19,892
24-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-485,740	-485,740
24-Apr-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-22,933	-22,933
25-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	771,387	771,387
25-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,779,968	-1,779,968
25-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-168	-168
25-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-20	-20
26-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,886	-2,886
26-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.75	AUD	ORD	-3,548	-3,548
26-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.75	AUD	ORD	-807	-807
26-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.75	AUD	ORD	-847	-847
26-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.77	AUD	ORD	304	304
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	17.71	AUD	ORD	-3,602	-3,602

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26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	17.71	AUD	ORD	652	652
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	17.71	AUD	ORD	1,280	1,280
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	17.71	AUD	ORD	1,920	1,920
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	17.71	AUD	ORD	1,926	1,926
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	17.71	AUD	ORD	-292	-292
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	17.71	AUD	ORD	-1,141	-1,141
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	17.71	AUD	ORD	-4,564	-4,564
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	17.71	AUD	ORD	621	621
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	17.71	AUD	ORD	-1,800	-1,800
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	17.71	AUD	ORD	-1,818	-1,818
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	17.71	AUD	ORD	364	364
26-Apr-24	BlackRock International Limited	on mkt sell	17.71	AUD	ORD	-1,053	-1,053
26-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.71	AUD	ORD	-2,731	-2,731
26-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.71	AUD	ORD	-20,159	-20,159
26-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.71	AUD	ORD	-3,899	-3,899
26-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.71	AUD	ORD	-7,559	-7,559
26-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.71	AUD	ORD	14,157	14,157
26-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	339,085	339,085
26-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,685,657	-1,685,657
26-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	545,370	545,370
26-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,848,370	1,848,370
26-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-401	-401
29-Apr-24	BlackRock Financial Management, Inc.	on mkt buy	17.90	AUD	ORD	150	150
29-Apr-24	BlackRock Financial Management, Inc.	on mkt buy	17.77	AUD	ORD	1,021	1,021
29-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.74	AUD	ORD	-3,320	-3,320
29-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.74	AUD	ORD	-17	-17
29-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.74	AUD	ORD	-256,999	-256,999
29-Apr-24	BlackRock Advisors, LLC	on mkt sell	17.71	AUD	ORD	-8,037	-8,037
29-Apr-24	BlackRock Asset Management Canada Limited	on mkt sell	17.71	AUD	ORD	-4,895	-4,895
29-Apr-24	BlackRock Fund Advisors	on mkt buy	17.73	AUD	ORD	21,177	21,177
29-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	882	882
29-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	485,174	485,174
29-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-22,643	-22,643
29-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	483,365	483,365
30-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.70	AUD	ORD	-178	-178
30-Apr-24	BlackRock Investment Management, LLC	on mkt sell	17.70	AUD	ORD	-264	-264
30-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.73	AUD	ORD	2,339	2,339
30-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.74	AUD	ORD	-106,612	-106,612
30-Apr-24	BlackRock Advisors, LLC	on mkt sell	17.74	AUD	ORD	-8,944	-8,944
30-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	17.73	AUD	ORD	7,214	7,214
30-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	17.73	AUD	ORD	-3,607	-3,607
30-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.73	AUD	ORD	4,905	4,905
30-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.73	AUD	ORD	-1,483	-1,483
30-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.73	AUD	ORD	-5,776	-5,776
30-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	17.73	AUD	ORD	-6,193	-6,193
30-Apr-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
30-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	60,489	60,489
30-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-838,227	-838,227
30-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-71,905	-71,905
30-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,938	-31,938
30-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-34	-34

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30-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,945	-1,945
01-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.52	AUD	ORD	-10,340	-10,340
01-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.52	AUD	ORD	-6,122	-6,122
01-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.52	AUD	ORD	-14,087	-14,087
01-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.52	AUD	ORD	921	921
01-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.52	AUD	ORD	630	630
01-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.52	AUD	ORD	19,669	19,669
01-May-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
01-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	22,562	22,562
01-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-16,422	-16,422
01-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-21,649	-21,649
01-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,857	-21,857
01-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,818	-3,818
02-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,172	-5,172
02-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,095	3,095
02-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,944	-23,944
02-May-24	BlackRock Capital Management, Inc.	on mkt sell	17.53	AUD	ORD	-5,666	-5,666
02-May-24	BlackRock Financial Management, Inc.	on mkt buy	17.54	AUD	ORD	4,022	4,022
02-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.60	AUD	ORD	-20,071	-20,071
02-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.44	AUD	ORD	9,090	9,090
02-May-24	BlackRock Advisors (UK) Limited	on mkt sell	17.44	AUD	ORD	-1,141	-1,141
02-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.44	AUD	ORD	7,237	7,237
02-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.44	AUD	ORD	39,857	39,857
02-May-24	BlackRock Investment Management, LLC	on mkt buy	17.44	AUD	ORD	240	240
02-May-24	BlackRock Investment Management, LLC	on mkt buy	17.44	AUD	ORD	1,326	1,326
02-May-24	BlackRock Advisors (UK) Limited	on mkt sell	17.44	AUD	ORD	-6,339	-6,339
02-May-24	BlackRock Advisors (UK) Limited	on mkt sell	17.44	AUD	ORD	-1,215	-1,215
02-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.44	AUD	ORD	-1,229	-1,229
02-May-24	BlackRock Advisors, LLC	on mkt sell	17.44	AUD	ORD	-719	-719
02-May-24	BlackRock International Limited	on mkt sell	17.44	AUD	ORD	-996	-996
02-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-16,533	-16,533
02-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	815,100	815,100
02-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	10,994	10,994
02-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	439,753	439,753
02-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,058	-1,058
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.33	AUD	ORD	3,288	3,288
03-May-24	BlackRock Advisors (UK) Limited	on mkt sell	17.33	AUD	ORD	-1,096	-1,096
03-May-24	BlackRock Advisors (UK) Limited	on mkt sell	17.33	AUD	ORD	-6,576	-6,576
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.33	AUD	ORD	1,908	1,908
03-May-24	BlackRock Advisors (UK) Limited	on mkt sell	17.33	AUD	ORD	-292	-292
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.33	AUD	ORD	245	245
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.33	AUD	ORD	913	913
03-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.33	AUD	ORD	-15,301	-15,301
03-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.33	AUD	ORD	4,533	4,533
03-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.33	AUD	ORD	524	524
03-May-24	BlackRock Financial Management, Inc.	on mkt buy	17.33	AUD	ORD	7,309	7,309
03-May-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,335	1,335
03-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-23,181	-23,181
03-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	41,984	41,984
03-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	35,669	35,669
03-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	830,148	830,148

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03-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	7,156	7,156
03-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,534	-3,534
06-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-177	-177
06-May-24	BlackRock Financial Management, Inc.	on mkt buy	17.22	AUD	ORD	22,341	22,341
06-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.19	AUD	ORD	12,120	12,120
06-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.19	AUD	ORD	5,020	5,020
06-May-24	BlackRock Financial Management, Inc.	on mkt buy	17.19	AUD	ORD	2,026	2,026
06-May-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,335	-1,335
06-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,099,411	1,099,411
06-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-73,656	-73,656
06-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-342,467	-342,467
06-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-699,659	-699,659
06-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-93	-93
07-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,232	1,232
07-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,260	2,260
07-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.35	AUD	ORD	2,339	2,339
07-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.35	AUD	ORD	-59,085	-59,085
07-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.35	AUD	ORD	963	963
07-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.35	AUD	ORD	459	459
07-May-24	BlackRock Fund Advisors	on mkt buy	17.35	AUD	ORD	39,257	39,257
07-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,113,884	-1,113,884
07-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,048,108	1,048,108
07-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	239,351	239,351
07-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,599,776	-1,599,776
07-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,760	-1,760
08-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.54	AUD	ORD	6,917	6,917
08-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.54	AUD	ORD	416	416
08-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.54	AUD	ORD	334	334
08-May-24	BlackRock Advisors (UK) Limited	on mkt sell	17.49	AUD	ORD	-3,617	-3,617
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.49	AUD	ORD	420	420
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.49	AUD	ORD	227	227
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.49	AUD	ORD	1,826	1,826
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.49	AUD	ORD	1,826	1,826
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.49	AUD	ORD	189	189
08-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.49	AUD	ORD	13,079	13,079
08-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.49	AUD	ORD	23,483	23,483
08-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.49	AUD	ORD	13,057	13,057
08-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.49	AUD	ORD	-194,485	-194,485
08-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.49	AUD	ORD	9,658	9,658
08-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,100,246	1,100,246
08-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-367,420	-367,420
08-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-240,465	-240,465
08-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,246,356	-1,246,356
08-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	230	230
08-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3	-3
09-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-22,610	-22,610
09-May-24	BlackRock Capital Management, Inc.	on mkt buy	17.53	AUD	ORD	8,606	8,606
09-May-24	BlackRock Financial Management, Inc.	on mkt buy	17.51	AUD	ORD	19,688	19,688
09-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.59	AUD	ORD	15,110	15,110
09-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.59	AUD	ORD	963	963
09-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.59	AUD	ORD	1,029	1,029

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09-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.59	AUD	ORD	2,801	2,801
09-May-24	BlackRock Advisors, LLC	on mkt sell	17.59	AUD	ORD	-68	-68
09-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.59	AUD	ORD	-9,324	-9,324
09-May-24	BlackRock Investment Management, LLC	on mkt buy	17.59	AUD	ORD	1,173	1,173
09-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.59	AUD	ORD	-865	-865
09-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.59	AUD	ORD	-1,214	-1,214
09-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-870,016	-870,016
09-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-550,764	-550,764
09-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	365,070	365,070
09-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,124,867	2,124,867
09-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,041	-1,041
09-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-115	-115
10-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,100	17,100
10-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.61	AUD	ORD	4,009	4,009
10-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.61	AUD	ORD	364	364
10-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.61	AUD	ORD	15,715	15,715
10-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.61	AUD	ORD	1,569	1,569
10-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.61	AUD	ORD	9,605	9,605
10-May-24	BlackRock Fund Advisors	on mkt buy	17.61	AUD	ORD	18,063	18,063
10-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.61	AUD	ORD	-3,445	-3,445
10-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-299,807	-299,807
10-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	168,228	168,228
10-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-160,663	-160,663
10-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,580	-18,580
10-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	34	34
10-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-118	-118
13-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,816	4,816
13-May-24	BlackRock Capital Management, Inc.	on mkt buy	17.59	AUD	ORD	958	958
13-May-24	BlackRock Advisors (UK) Limited	on mkt sell	17.59	AUD	ORD	-3,300	-3,300
13-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.59	AUD	ORD	420	420
13-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.59	AUD	ORD	1,908	1,908
13-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.59	AUD	ORD	-2,670	-2,670
13-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-299,253	-299,253
13-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-405,793	-405,793
13-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-336,664	-336,664
13-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-367,158	-367,158
13-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-916	-916
14-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,972	-11,972
14-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.36	AUD	ORD	-68	-68
14-May-24	BlackRock Investment Management, LLC	on mkt sell	17.36	AUD	ORD	-49	-49
14-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.36	AUD	ORD	5,020	5,020
14-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.36	AUD	ORD	1,141	1,141
14-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.36	AUD	ORD	4,158	4,158
14-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.36	AUD	ORD	172,097	172,097
14-May-24	BlackRock Advisors (UK) Limited	on mkt sell	17.36	AUD	ORD	-3,638	-3,638
14-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.36	AUD	ORD	4,489	4,489
14-May-24	BlackRock Fund Advisors	on mkt buy	17.36	AUD	ORD	8,601	8,601
14-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	26,697	26,697
14-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-132,455	-132,455
14-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	35,919	35,919
14-May-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	139,696	139,696

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14-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,775,942	1,775,942
14-May-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,655	2,655
14-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	265	265
15-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,129	1,129
15-May-24	BlackRock Advisors (UK) Limited	on mkt sell	17.62	AUD	ORD	-3,627	-3,627
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.62	AUD	ORD	836	836
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.62	AUD	ORD	4,508	4,508
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.62	AUD	ORD	484	484
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.62	AUD	ORD	968	968
15-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.62	AUD	ORD	1,054	1,054
15-May-24	BlackRock Investment Management, LLC	on mkt sell	17.62	AUD	ORD	-361	-361
15-May-24	BlackRock Investment Management, LLC	on mkt sell	17.62	AUD	ORD	-1,463	-1,463
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.62	AUD	ORD	409	409
15-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-26,695	-26,695
15-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
15-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-35,919	-35,919
15-May-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-139,696	-139,696
15-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,794,371	-1,794,371
15-May-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,655	-2,655
15-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-11,725	-11,725
15-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,163	-2,163
16-May-24	BlackRock Financial Management, Inc.	on mkt sell	17.82	AUD	ORD	-2,536	-2,536
16-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.80	AUD	ORD	3,637	3,637
16-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.80	AUD	ORD	482	482
16-May-24	BlackRock Advisors (UK) Limited	on mkt sell	17.80	AUD	ORD	-970	-970
16-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.80	AUD	ORD	972	972
16-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.80	AUD	ORD	3,885	3,885
16-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.80	AUD	ORD	25,485	25,485
16-May-24	BlackRock Advisors (UK) Limited	on mkt sell	17.80	AUD	ORD	-3,627	-3,627
16-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.80	AUD	ORD	24,445	24,445
16-May-24	BlackRock Asset Management Canada Limited	on mkt buy	17.80	AUD	ORD	685	685
16-May-24	BlackRock Fund Advisors	on mkt buy	17.80	AUD	ORD	10,915	10,915
16-May-24	BlackRock Investment Management, LLC	on mkt buy	17.80	AUD	ORD	1,522	1,522
16-May-24	BlackRock Financial Management, Inc.	on mkt sell	17.80	AUD	ORD	-4,680	-4,680
16-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
16-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,606,304	1,606,304
16-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,660,310	-1,660,310
16-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-893	-893
17-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,987	-3,987
17-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,911	-1,911
17-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.53	AUD	ORD	418	418
17-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.53	AUD	ORD	490	490
17-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.53	AUD	ORD	1,375	1,375
17-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.53	AUD	ORD	9,894	9,894
17-May-24	BlackRock Advisors (UK) Limited	on mkt sell	17.53	AUD	ORD	-6,618	-6,618
17-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.53	AUD	ORD	-6,925	-6,925
17-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.53	AUD	ORD	-4,402	-4,402
17-May-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	42,131	42,131
17-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
17-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	62,443	62,443
17-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,443	-62,443

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17-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,361	1,361
20-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.68	AUD	ORD	2,339	2,339
20-May-24	BlackRock Advisors (UK) Limited	on mkt sell	17.68	AUD	ORD	-2,200	-2,200
20-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.68	AUD	ORD	8,294	8,294
20-May-24	BlackRock Asset Management Canada Limited	on mkt buy	17.68	AUD	ORD	20,077	20,077
20-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.68	AUD	ORD	3,584	3,584
20-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,725	-17,725
20-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	617,362	617,362
20-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-116	-116
21-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.65	AUD	ORD	-505	-505
21-May-24	BlackRock Investment Management, LLC	on mkt sell	17.65	AUD	ORD	-426	-426
21-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.67	AUD	ORD	101	101
21-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.67	AUD	ORD	4,678	4,678
21-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.67	AUD	ORD	333	333
21-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.67	AUD	ORD	1,645	1,645
21-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,290	37,290
21-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	41,207	41,207
21-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-617,362	-617,362
21-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	56	56
22-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-270	-270
22-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.92	AUD	ORD	-15,002	-15,002
22-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.92	AUD	ORD	-6,680	-6,680
22-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.92	AUD	ORD	-6,811	-6,811
22-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.86	AUD	ORD	-2,239	-2,239
22-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.86	AUD	ORD	630	630
22-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.86	AUD	ORD	597	597
22-May-24	BlackRock Advisors (UK) Limited	on mkt sell	17.86	AUD	ORD	-1,846	-1,846
22-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.86	AUD	ORD	-4,491	-4,491
22-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.86	AUD	ORD	1,776	1,776
22-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.86	AUD	ORD	3,338	3,338
22-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-562,073	-562,073
22-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	505,472	505,472
22-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	257	257
22-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,363	-1,363
23-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	177	177
23-May-24	BlackRock Asset Management Canada Limited	on mkt buy	17.80	AUD	ORD	898	898
23-May-24	BlackRock Capital Management, Inc.	on mkt sell	18.00	AUD	ORD	-1,870	-1,870
23-May-24	BlackRock Advisors (UK) Limited	on mkt sell	18.05	AUD	ORD	-3,626	-3,626
23-May-24	BlackRock Advisors (UK) Limited	on mkt buy	18.05	AUD	ORD	492	492
23-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	18.05	AUD	ORD	-9,723	-9,723
23-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	18.05	AUD	ORD	3,489	3,489
23-May-24	BlackRock Advisors, LLC	on mkt sell	18.05	AUD	ORD	-346	-346
23-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-156,430	-156,430
23-May-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	9,786	9,786
23-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,211,626	1,211,626
23-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-585	-585
23-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,156	-1,156
24-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-53,874	-53,874
24-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.80	AUD	ORD	-23,868	-23,868
24-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.80	AUD	ORD	-3,391	-3,391

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24-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.80	AUD	ORD	-3,377	-3,377
24-May-24	BlackRock Advisors (UK) Limited	on mkt sell	17.78	AUD	ORD	-58,300	-58,300
24-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.78	AUD	ORD	584	584
24-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.78	AUD	ORD	594	594
24-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.78	AUD	ORD	-19,464	-19,464
24-May-24	BlackRock Japan Co., Ltd.	on mkt sell	17.78	AUD	ORD	-1,552	-1,552
24-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.78	AUD	ORD	-39,837	-39,837
24-May-24	BlackRock Investment Management, LLC	on mkt buy	17.78	AUD	ORD	1,379	1,379
24-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-873,022	-873,022
24-May-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,396	-1,396
24-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-67,764	-67,764
24-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	112,387	112,387
24-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	191,008	191,008
24-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	566,508	566,508
24-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,329,345	1,329,345
27-May-24	BlackRock Capital Management, Inc.	on mkt sell	17.80	AUD	ORD	-14,758	-14,758
27-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.80	AUD	ORD	-30,901	-30,901
27-May-24	BlackRock Financial Management, Inc.	on mkt sell	17.80	AUD	ORD	-20,380	-20,380
27-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.78	AUD	ORD	-2,339	-2,339
27-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-100,704	-100,704
27-May-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,390	-8,390
27-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	361,077	361,077
28-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,944	-23,944
28-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.73	AUD	ORD	16,621	16,621
28-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.73	AUD	ORD	-55,588	-55,588
28-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.73	AUD	ORD	-2,625	-2,625
28-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,376,754	1,376,754
28-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	431,028	431,028
28-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-112,178	-112,178
28-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-191,008	-191,008
28-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-566,508	-566,508
28-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,325,161	-1,325,161
29-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.74	AUD	ORD	-8,515	-8,515
29-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.48	AUD	ORD	-2,883	-2,883
29-May-24	BlackRock Advisors (UK) Limited	on mkt sell	17.47	AUD	ORD	-7,284	-7,284
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.47	AUD	ORD	844	844
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.47	AUD	ORD	1,055	1,055
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.47	AUD	ORD	633	633
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.47	AUD	ORD	594	594
29-May-24	BlackRock Advisors (UK) Limited	on mkt sell	17.47	AUD	ORD	-594	-594
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.47	AUD	ORD	241	241
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.47	AUD	ORD	452	452
29-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.47	AUD	ORD	2,930	2,930
29-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.47	AUD	ORD	-15,580	-15,580
29-May-24	BlackRock Fund Advisors	on mkt buy	17.47	AUD	ORD	6,459	6,459
29-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.47	AUD	ORD	3,913	3,913
29-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,157,776	-1,157,776
29-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-788,057	-788,057
29-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,838	-1,838
29-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,397	5,397
30-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,136	8,136
30-May-24	BlackRock Financial Management, Inc.	on mkt sell	17.48	AUD	ORD	-6,546	-6,546

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30-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.48	AUD	ORD	-716	-716
30-May-24	BlackRock Investment Management, LLC	on mkt sell	17.48	AUD	ORD	-542	-542
30-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.48	AUD	ORD	-17,917	-17,917
30-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.49	AUD	ORD	5,020	5,020
30-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,944	-23,944
30-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-615,794	-615,794
30-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	13,190	13,190
30-May-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,849	7,849
30-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	301,869	301,869
30-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,084	1,084
30-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,396	3,396
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.80	AUD	ORD	-25,831	-25,831
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.70	AUD	ORD	1,829	1,829
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.76	AUD	ORD	51,202	51,202
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	17.80	AUD	ORD	-2,106	-2,106
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.80	AUD	ORD	652	652
31-May-24	BlackRock (Singapore) Limited	on mkt sell	17.80	AUD	ORD	-11,756	-11,756
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.80	AUD	ORD	806	806
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.80	AUD	ORD	235	235
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.80	AUD	ORD	209	209
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.80	AUD	ORD	717	717
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.80	AUD	ORD	13	13
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.80	AUD	ORD	46	46
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.80	AUD	ORD	34	34
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.80	AUD	ORD	118	118
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.80	AUD	ORD	161	161
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.80	AUD	ORD	553	553
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.80	AUD	ORD	55	55
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.80	AUD	ORD	189	189
31-May-24	BlackRock Financial Management, Inc.	on mkt buy	17.80	AUD	ORD	20	20
31-May-24	BlackRock Financial Management, Inc.	on mkt buy	17.80	AUD	ORD	70	70
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.80	AUD	ORD	11	11
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.80	AUD	ORD	38	38
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	17.80	AUD	ORD	4,792	4,792
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	17.80	AUD	ORD	1,400	1,400
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.80	AUD	ORD	261	261
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.80	AUD	ORD	895	895
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	17.80	AUD	ORD	802	802
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	17.80	AUD	ORD	234	234
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.80	AUD	ORD	2,442	2,442
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.80	AUD	ORD	713	713
31-May-24	BlackRock Investment Management, LLC	on mkt buy	17.80	AUD	ORD	129	129

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31-May-24	BlackRock Investment Management, LLC	on mkt buy	17.80	AUD	ORD	37	37
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.80	AUD	ORD	78	78
31-May-24	BlackRock Fund Advisors	on mkt buy	17.80	AUD	ORD	3,850	3,850
31-May-24	BlackRock Fund Advisors	on mkt buy	17.80	AUD	ORD	1,125	1,125
31-May-24	BlackRock Fund Advisors	on mkt buy	17.80	AUD	ORD	13,367	13,367
31-May-24	BlackRock Fund Advisors	on mkt buy	17.80	AUD	ORD	45,732	45,732
31-May-24	BlackRock Fund Advisors	on mkt buy	17.80	AUD	ORD	28,957	28,957
31-May-24	BlackRock Fund Advisors	on mkt buy	17.80	AUD	ORD	8,463	8,463
31-May-24	BlackRock Fund Advisors	on mkt buy	17.80	AUD	ORD	880	880
31-May-24	BlackRock Fund Advisors	on mkt buy	17.80	AUD	ORD	3,009	3,009
31-May-24	BlackRock Fund Advisors	on mkt buy	17.80	AUD	ORD	1,202	1,202
31-May-24	BlackRock Fund Advisors	on mkt buy	17.80	AUD	ORD	351	351
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.80	AUD	ORD	1,231	1,231
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.80	AUD	ORD	359	359
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.80	AUD	ORD	249	249
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.80	AUD	ORD	855	855
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	17.80	AUD	ORD	521	521
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	17.80	AUD	ORD	1,784	1,784
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	17.80	AUD	ORD	2,057	2,057
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	17.80	AUD	ORD	601	601
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	17.80	AUD	ORD	14	14
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	17.80	AUD	ORD	48	48
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	17.80	AUD	ORD	23	23
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	17.80	AUD	ORD	79	79
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.80	AUD	ORD	29	29
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.80	AUD	ORD	100	100
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.80	AUD	ORD	9,904	9,904
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.80	AUD	ORD	2,894	2,894
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.80	AUD	ORD	588	588
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.80	AUD	ORD	2,014	2,014
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.80	AUD	ORD	3	3
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.80	AUD	ORD	12	12
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.80	AUD	ORD	6,070	6,070
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.80	AUD	ORD	1,774	1,774
31-May-24	BlackRock Fund Advisors	on mkt buy	17.80	AUD	ORD	57	57
31-May-24	BlackRock Fund Advisors	on mkt buy	17.80	AUD	ORD	196	196
31-May-24	BlackRock Fund Advisors	on mkt buy	17.80	AUD	ORD	1,672	1,672
31-May-24	BlackRock Fund Advisors	on mkt buy	17.80	AUD	ORD	5,719	5,719
31-May-24	BlackRock Fund Advisors	on mkt buy	17.80	AUD	ORD	116	116
31-May-24	BlackRock Fund Advisors	on mkt buy	17.80	AUD	ORD	398	398
31-May-24	BlackRock Investment Management, LLC	on mkt buy	17.80	AUD	ORD	44	44
31-May-24	BlackRock Investment Management, LLC	on mkt buy	17.80	AUD	ORD	151	151
31-May-24	BlackRock Advisors, LLC	on mkt buy	17.80	AUD	ORD	594	594
31-May-24	BlackRock Advisors, LLC	on mkt buy	17.80	AUD	ORD	173	173
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.80	AUD	ORD	1,346	1,346
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.80	AUD	ORD	393	393
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.80	AUD	ORD	108	108
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.80	AUD	ORD	374	374
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.80	AUD	ORD	153	153
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.80	AUD	ORD	525	525
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.80	AUD	ORD	29	29
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.80	AUD	ORD	102	102

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31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.80	AUD	ORD	20	20
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.80	AUD	ORD	70	70
31-May-24	BlackRock Financial Management, Inc.	on mkt buy	17.80	AUD	ORD	112	112
31-May-24	BlackRock Financial Management, Inc.	on mkt buy	17.80	AUD	ORD	385	385
31-May-24	BlackRock Financial Management, Inc.	on mkt buy	17.80	AUD	ORD	84	84
31-May-24	BlackRock Financial Management, Inc.	on mkt buy	17.80	AUD	ORD	289	289
31-May-24	BlackRock Financial Management, Inc.	on mkt buy	17.80	AUD	ORD	41	41
31-May-24	BlackRock Financial Management, Inc.	on mkt buy	17.80	AUD	ORD	142	142
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.80	AUD	ORD	53	53
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.80	AUD	ORD	183	183
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.80	AUD	ORD	69	69
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.80	AUD	ORD	237	237
31-May-24	BlackRock Investment Management, LLC	on mkt buy	17.80	AUD	ORD	2,071	2,071
31-May-24	BlackRock Investment Management, LLC	on mkt buy	17.80	AUD	ORD	605	605
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.80	AUD	ORD	48	48
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.80	AUD	ORD	165	165
31-May-24	BlackRock (Netherlands) B.V.	on mkt buy	17.80	AUD	ORD	51	51
31-May-24	BlackRock (Netherlands) B.V.	on mkt buy	17.80	AUD	ORD	175	175
31-May-24	BlackRock Fund Advisors	on mkt buy	17.80	AUD	ORD	138	138
31-May-24	BlackRock Fund Advisors	on mkt buy	17.80	AUD	ORD	473	473
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.80	AUD	ORD	148	148
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.80	AUD	ORD	507	507
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.80	AUD	ORD	4,790	4,790
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.80	AUD	ORD	10,193	10,193
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.80	AUD	ORD	9,065	9,065
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.80	AUD	ORD	593	593
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.80	AUD	ORD	1,493	1,493
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.80	AUD	ORD	7,000	7,000
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.80	AUD	ORD	2,394	2,394
31-May-24	BlackRock Financial Management, Inc.	on mkt buy	17.80	AUD	ORD	886	886
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.80	AUD	ORD	487	487
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	17.80	AUD	ORD	60,571	60,571
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.80	AUD	ORD	11,317	11,317
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	17.80	AUD	ORD	10,144	10,144
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.80	AUD	ORD	30,879	30,879
31-May-24	BlackRock Investment Management, LLC	on mkt buy	17.80	AUD	ORD	1,639	1,639
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.80	AUD	ORD	3,413	3,413
31-May-24	BlackRock Fund Advisors	on mkt buy	17.80	AUD	ORD	48,673	48,673
31-May-24	BlackRock Fund Advisors	on mkt buy	17.80	AUD	ORD	578,065	578,065
31-May-24	BlackRock Fund Advisors	on mkt buy	17.80	AUD	ORD	366,000	366,000
31-May-24	BlackRock Fund Advisors	on mkt buy	17.80	AUD	ORD	38,038	38,038
31-May-24	BlackRock Fund Advisors	on mkt buy	17.80	AUD	ORD	15,191	15,191
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.80	AUD	ORD	15,574	15,574

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31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.80	AUD	ORD	10,811	10,811
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	17.80	AUD	ORD	22,554	22,554
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	17.80	AUD	ORD	26,023	26,023
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	17.80	AUD	ORD	612	612
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	17.80	AUD	ORD	998	998
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.80	AUD	ORD	1,276	1,276
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.80	AUD	ORD	125,182	125,182
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.80	AUD	ORD	25,477	25,477
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.80	AUD	ORD	154	154
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.80	AUD	ORD	76,712	76,712
31-May-24	BlackRock Fund Advisors	on mkt buy	17.80	AUD	ORD	2,484	2,484
31-May-24	BlackRock Fund Advisors	on mkt buy	17.80	AUD	ORD	72,270	72,270
31-May-24	BlackRock Fund Advisors	on mkt buy	17.80	AUD	ORD	5,041	5,041
31-May-24	BlackRock Investment Management, LLC	on mkt buy	17.80	AUD	ORD	1,912	1,912
31-May-24	BlackRock Advisors, LLC	on mkt buy	17.80	AUD	ORD	7,512	7,512
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.80	AUD	ORD	17,025	17,025
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.80	AUD	ORD	4,717	4,717
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.80	AUD	ORD	6,646	6,646
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.80	AUD	ORD	1,298	1,298
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.80	AUD	ORD	894	894
31-May-24	BlackRock Financial Management, Inc.	on mkt buy	17.80	AUD	ORD	4,870	4,870
31-May-24	BlackRock Financial Management, Inc.	on mkt buy	17.80	AUD	ORD	3,661	3,661
31-May-24	BlackRock Financial Management, Inc.	on mkt buy	17.80	AUD	ORD	1,809	1,809
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.80	AUD	ORD	2,319	2,319
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.80	AUD	ORD	3,002	3,002
31-May-24	BlackRock Investment Management, LLC	on mkt buy	17.80	AUD	ORD	26,198	26,198
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.80	AUD	ORD	2,077	2,077
31-May-24	BlackRock (Netherlands) B.V.	on mkt buy	17.80	AUD	ORD	2,212	2,212
31-May-24	BlackRock Fund Advisors	on mkt buy	17.80	AUD	ORD	5,985	5,985
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.80	AUD	ORD	6,423	6,423
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.80	AUD	ORD	13,031	13,031
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.80	AUD	ORD	851	851
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.80	AUD	ORD	-10,438	-10,438
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.80	AUD	ORD	2,146	2,146
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.80	AUD	ORD	3,440	3,440
31-May-24	BlackRock Financial Management, Inc.	on mkt buy	17.80	AUD	ORD	1,272	1,272
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.80	AUD	ORD	-1,739	-1,739
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.80	AUD	ORD	698	698
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.80	AUD	ORD	-16,008	-16,008
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.80	AUD	ORD	8,641	8,641
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.80	AUD	ORD	23,578	23,578
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.80	AUD	ORD	-2,015	-2,015
31-May-24	BlackRock Investment Management, LLC	on mkt buy	17.80	AUD	ORD	2,355	2,355

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31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.80	AUD	ORD	2,605	2,605
31-May-24	BlackRock Fund Advisors	on mkt buy	17.80	AUD	ORD	37,168	37,168
31-May-24	BlackRock Fund Advisors	on mkt buy	17.80	AUD	ORD	441,427	441,427
31-May-24	BlackRock Fund Advisors	on mkt buy	17.80	AUD	ORD	279,489	279,489
31-May-24	BlackRock Fund Advisors	on mkt buy	17.80	AUD	ORD	29,048	29,048
31-May-24	BlackRock Fund Advisors	on mkt buy	17.80	AUD	ORD	11,600	11,600
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.80	AUD	ORD	22,390	22,390
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.80	AUD	ORD	15,542	15,542
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.80	AUD	ORD	1,833	1,833
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	17.80	AUD	ORD	-61,598	-61,598
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	17.80	AUD	ORD	-123,937	-123,937
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	17.80	AUD	ORD	-2,308	-2,308
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.80	AUD	ORD	179,977	179,977
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	17.80	AUD	ORD	-298	-298
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	17.80	AUD	ORD	-156,158	-156,158
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.80	AUD	ORD	221	221
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	17.80	AUD	ORD	110,291	110,291
31-May-24	BlackRock Fund Advisors	on mkt buy	17.80	AUD	ORD	1,897	1,897
31-May-24	BlackRock Fund Advisors	on mkt buy	17.80	AUD	ORD	55,188	55,188
31-May-24	BlackRock Fund Advisors	on mkt buy	17.80	AUD	ORD	3,849	3,849
31-May-24	BlackRock Investment Management, LLC	on mkt buy	17.80	AUD	ORD	2,749	2,749
31-May-24	BlackRock Advisors, LLC	on mkt buy	17.80	AUD	ORD	10,798	10,798
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.80	AUD	ORD	12,999	12,999
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.80	AUD	ORD	3,602	3,602
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.80	AUD	ORD	5,074	5,074
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.80	AUD	ORD	1,865	1,865
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.80	AUD	ORD	1,285	1,285
31-May-24	BlackRock Financial Management, Inc.	on mkt buy	17.80	AUD	ORD	7,001	7,001
31-May-24	BlackRock Financial Management, Inc.	on mkt buy	17.80	AUD	ORD	5,261	5,261
31-May-24	BlackRock Financial Management, Inc.	on mkt buy	17.80	AUD	ORD	2,598	2,598
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.80	AUD	ORD	3,332	3,332
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.80	AUD	ORD	4,314	4,314
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.80	AUD	ORD	1,587	1,587
31-May-24	BlackRock (Netherlands) B.V.	on mkt buy	17.80	AUD	ORD	3,179	3,179
31-May-24	BlackRock Fund Advisors	on mkt buy	17.80	AUD	ORD	4,570	4,570
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.80	AUD	ORD	4,904	4,904
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.80	AUD	ORD	-15,438	-15,438
31-May-24	BlackRock Fund Advisors	on mkt sell	17.80	AUD	ORD	-661,236	-661,236
31-May-24	BlackRock Fund Advisors	on mkt sell	17.80	AUD	ORD	-122,127	-122,127
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.80	AUD	ORD	-22,990	-22,990
31-May-24	BlackRock Investment Management, LLC	on mkt sell	17.80	AUD	ORD	-23,012	-23,012
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.80	AUD	ORD	-90,039	-90,039
31-May-24	BlackRock Advisors, LLC	on mkt sell	17.80	AUD	ORD	-516	-516
31-May-24	BlackRock Asset Management Canada Limited	on mkt sell	17.80	AUD	ORD	-121,438	-121,438
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.80	AUD	ORD	269	269
31-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,238,123	2,238,123
31-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-13,190	-13,190
31-May-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,849	-7,849
31-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,234,295	1,234,295
31-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	308	308
31-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,923	3,923

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03-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.99	AUD	ORD	800	800
03-Jun-24	BlackRock Capital Management, Inc.	on mkt sell	18.22	AUD	ORD	-6,780	-6,780
03-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.22	AUD	ORD	-28,236	-28,236
03-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	18.24	AUD	ORD	-836	-836
03-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	18.21	AUD	ORD	-8,529	-8,529
03-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.23	AUD	ORD	781	781
03-Jun-24	BlackRock Japan Co., Ltd.	on mkt sell	18.24	AUD	ORD	-60,856	-60,856
03-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	18.26	AUD	ORD	-11,118	-11,118
03-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.26	AUD	ORD	418	418
03-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.26	AUD	ORD	490	490
03-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.26	AUD	ORD	1,423	1,423
03-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,230,993	-2,230,993
03-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	745,048	745,048
03-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,672,434	-1,672,434
03-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,160	1,160
03-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,277	4,277
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.03	AUD	ORD	2,974	2,974
04-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	18.03	AUD	ORD	1,565	1,565
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.34	AUD	ORD	12,675	12,675
04-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,380	-6,380
04-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.01	AUD	ORD	12,088	12,088
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	18.01	AUD	ORD	-3,696	-3,696
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	18.01	AUD	ORD	-7,392	-7,392
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.01	AUD	ORD	2,176	2,176
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.01	AUD	ORD	624	624
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.01	AUD	ORD	1,456	1,456
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.01	AUD	ORD	2,576	2,576
04-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.01	AUD	ORD	-60,303	-60,303
04-Jun-24	BlackRock Asset Management Canada Limited	on mkt buy	18.01	AUD	ORD	1,589	1,589
04-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	815,129	815,129
04-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-745,048	-745,048
04-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	177,798	177,798
04-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	327	327
04-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,053	5,053
05-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,060	-3,060
05-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	18.10	AUD	ORD	-69,966	-69,966
05-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	18.10	AUD	ORD	-12,078	-12,078
05-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	18.10	AUD	ORD	-12,030	-12,030
05-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.08	AUD	ORD	107,281	107,281
05-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.08	AUD	ORD	-59,201	-59,201
05-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.08	AUD	ORD	-4,426	-4,426
05-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	18.08	AUD	ORD	-8,301	-8,301
05-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	18.08	AUD	ORD	-7,400	-7,400
05-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.08	AUD	ORD	345	345
05-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.08	AUD	ORD	729	729
05-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	943,510	943,510
05-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,694,909	-1,694,909
05-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-12	-12
05-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,360	1,360
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	800	800
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	400	400
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-846	-846
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,980	23,980

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06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	43,164	43,164
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,650	-7,650
06-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	18.34	AUD	ORD	-141	-141
06-Jun-24	BlackRock Investment Management, LLC	on mkt sell	18.34	AUD	ORD	-99	-99
06-Jun-24	BlackRock Capital Management, Inc.	on mkt sell	18.34	AUD	ORD	-33,396	-33,396
06-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	18.34	AUD	ORD	-58,211	-58,211
06-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.34	AUD	ORD	-145,196	-145,196
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,388	14,388
06-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	18.39	AUD	ORD	2,875	2,875
06-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	18.39	AUD	ORD	454,786	454,786
06-Jun-24	BlackRock Fund Advisors	on mkt buy	18.39	AUD	ORD	4,703	4,703
06-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.39	AUD	ORD	6,217	6,217
06-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	18.39	AUD	ORD	1,859	1,859
06-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	18.39	AUD	ORD	834	834
06-Jun-24	BlackRock Financial Management, Inc.	on mkt buy	18.39	AUD	ORD	7,666	7,666
06-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	18.39	AUD	ORD	4,033	4,033
06-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.41	AUD	ORD	3,700	3,700
06-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.41	AUD	ORD	652	652
06-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.41	AUD	ORD	2,576	2,576
06-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	18.41	AUD	ORD	-3,651	-3,651
06-Jun-24	BlackRock Advisors, LLC	on mkt sell	18.41	AUD	ORD	-321	-321
06-Jun-24	BlackRock International Limited	on mkt sell	18.41	AUD	ORD	-1,346	-1,346
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	81,532	81,532
06-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-214,415	-214,415
06-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	962,737	962,737
06-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-94	-94
06-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,160	-2,160
07-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,120	19,120
07-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,780	4,780
07-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-36,552	-36,552
07-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,184	-12,184
07-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,523	-1,523
07-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	18.57	AUD	ORD	-31,984	-31,984
07-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	18.57	AUD	ORD	-2,752	-2,752
07-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	18.57	AUD	ORD	-2,589	-2,589
07-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.57	AUD	ORD	-27,223	-27,223
07-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.57	AUD	ORD	-118,131	-118,131
07-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.57	AUD	ORD	-1,861	-1,861
07-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.60	AUD	ORD	-1,182	-1,182
07-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.58	AUD	ORD	1,266	1,266
07-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.58	AUD	ORD	966	966
07-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	18.58	AUD	ORD	-2,873	-2,873
07-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	18.58	AUD	ORD	-8,619	-8,619
07-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.58	AUD	ORD	245	245
07-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.58	AUD	ORD	1,726	1,726
07-Jun-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,613	2,613
07-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	165,484	165,484
07-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6,314	6,314
07-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	39,171	39,171
07-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-899,312	-899,312
07-Jun-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,476	1,476
07-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	144	144

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07-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,766	1,766
10-Jun-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-283	-283
10-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-861,136	-861,136
10-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-516	-516
10-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,062	1,062
10-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,704,570	1,704,570
10-Jun-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,787	2,787
10-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,137	1,137
10-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,603	1,603
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,050	-11,050
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-27,306	-27,306
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,034	-3,034
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,905	23,905
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,781	4,781
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,190	-14,190
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,514	-8,514
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,760	23,760
11-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	18.39	AUD	ORD	-1,044	-1,044
11-Jun-24	BlackRock Investment Management, LLC	on mkt sell	18.39	AUD	ORD	-777	-777
11-Jun-24	BlackRock Fund Advisors	on mkt sell	18.36	AUD	ORD	-18,915	-18,915
11-Jun-24	BlackRock Fund Advisors	on mkt sell	18.36	AUD	ORD	-6,178	-6,178
11-Jun-24	BlackRock Fund Advisors	on mkt sell	18.36	AUD	ORD	-27,232	-27,232
11-Jun-24	BlackRock Fund Advisors	on mkt sell	18.36	AUD	ORD	-12,692	-12,692
11-Jun-24	BlackRock Fund Advisors	on mkt sell	18.36	AUD	ORD	-33,807	-33,807
11-Jun-24	BlackRock Fund Advisors	on mkt sell	18.36	AUD	ORD	-17,236	-17,236
11-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	18.36	AUD	ORD	-2,088	-2,088
11-Jun-24	BlackRock Fund Advisors	on mkt sell	18.36	AUD	ORD	-16,739	-16,739
11-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.36	AUD	ORD	15,110	15,110
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	18.36	AUD	ORD	-11,100	-11,100
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.36	AUD	ORD	27,225	27,225
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	18.36	AUD	ORD	-8,712	-8,712
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.36	AUD	ORD	7,260	7,260
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	18.36	AUD	ORD	-3,630	-3,630
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.36	AUD	ORD	1,288	1,288
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.36	AUD	ORD	243	243
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.36	AUD	ORD	486	486
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.36	AUD	ORD	490	490
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.36	AUD	ORD	781	781
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	18.36	AUD	ORD	-8,558	-8,558
11-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	18.36	AUD	ORD	5,267	5,267
11-Jun-24	BlackRock Investment Management, LLC	on mkt buy	18.36	AUD	ORD	1,381	1,381
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	18.36	AUD	ORD	-18,262	-18,262
11-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.36	AUD	ORD	-89,537	-89,537
11-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	18.36	AUD	ORD	-7,906	-7,906
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,512	28,512
11-Jun-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,330	-2,330
11-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,472,936	1,472,936
11-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-5,798	-5,798
11-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-40,233	-40,233
11-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,767,995	-1,767,995
11-Jun-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4,264	-4,264
11-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	587	587
11-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,330	5,330
12-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,556	-21,556
12-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,753	4,753
12-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,753	4,753
12-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	18.38	AUD	ORD	-5,243	-5,243
12-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.32	AUD	ORD	1,288	1,288

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12-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.32	AUD	ORD	-31,449	-31,449
12-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.32	AUD	ORD	5,876	5,876
12-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	18.32	AUD	ORD	55,597	55,597
12-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.32	AUD	ORD	-3,784	-3,784
12-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	18.32	AUD	ORD	-433	-433
12-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	18.32	AUD	ORD	-2,388	-2,388
12-Jun-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	179,980	179,980
12-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,650,632	-1,650,632
12-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	52	52
12-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	579,174	579,174
12-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	824,449	824,449
12-Jun-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	116,202	116,202
12-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,627	1,627
12-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,846	4,846
13-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,574	-5,574
13-Jun-24	BlackRock Capital Management, Inc.	on mkt sell	18.33	AUD	ORD	-5,492	-5,492
13-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.33	AUD	ORD	-65,025	-65,025
13-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	18.33	AUD	ORD	-2,973	-2,973
13-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.34	AUD	ORD	3,627	3,627
13-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	18.34	AUD	ORD	-1,741	-1,741
13-Jun-24	BlackRock Advisors, LLC	on mkt sell	18.34	AUD	ORD	-4,226	-4,226
13-Jun-24	BlackRock Asset Management Canada Limited	on mkt buy	18.34	AUD	ORD	666	666
13-Jun-24	BlackRock Investment Management, LLC	on mkt buy	18.34	AUD	ORD	1,678	1,678
13-Jun-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	454,542	454,542
13-Jun-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-179,980	-179,980
13-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	710,018	710,018
13-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-52	-52
13-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-579,174	-579,174
13-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-824,449	-824,449
13-Jun-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-116,202	-116,202
13-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	88	88
13-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,889	3,889
14-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,528	-11,528
14-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,274	-1,274
14-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	18.33	AUD	ORD	-12,768	-12,768
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.31	AUD	ORD	3,022	3,022
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.31	AUD	ORD	12,088	12,088
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.31	AUD	ORD	424	424
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.31	AUD	ORD	1,060	1,060
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.31	AUD	ORD	1,288	1,288
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	18.31	AUD	ORD	-588	-588
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.31	AUD	ORD	4,141	4,141
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.31	AUD	ORD	-11,355	-11,355
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.31	AUD	ORD	-53,242	-53,242
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.31	AUD	ORD	-2,738	-2,738
14-Jun-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-454,542	-454,542
14-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-55,905	-55,905
14-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	65,468	65,468
14-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	730,366	730,366
14-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	90	90

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14-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,612	2,612
17-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,046	-5,046
17-Jun-24	BlackRock Capital Management, Inc.	on mkt sell	18.23	AUD	ORD	-8,831	-8,831
17-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	18.23	AUD	ORD	-4,522	-4,522
17-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	18.23	AUD	ORD	205,036	205,036
17-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.23	AUD	ORD	-18,438	-18,438
17-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.23	AUD	ORD	2,732	2,732
17-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.23	AUD	ORD	3,695	3,695
17-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.23	AUD	ORD	976	976
17-Jun-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	11,611	11,611
17-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,027,067	1,027,067
17-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	50,832	50,832
17-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-65,468	-65,468
17-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-730,366	-730,366
17-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	994	994
17-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,026	5,026
18-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,753	4,753
18-Jun-24	BlackRock Asset Management Canada Limited	on mkt buy	18.38	AUD	ORD	846	846
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.37	AUD	ORD	1,280	1,280
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.37	AUD	ORD	2,560	2,560
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.37	AUD	ORD	1,464	1,464
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	18.37	AUD	ORD	-1,558	-1,558
18-Jun-24	BlackRock Japan Co., Ltd.	on mkt buy	18.37	AUD	ORD	4,510	4,510
18-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.37	AUD	ORD	-17,613	-17,613
18-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	18.37	AUD	ORD	-39,094	-39,094
18-Jun-24	BlackRock Fund Advisors	on mkt buy	18.37	AUD	ORD	26,464	26,464
18-Jun-24	BlackRock Fund Advisors	on mkt buy	18.37	AUD	ORD	6,206	6,206
18-Jun-24	BlackRock Asset Management Canada Limited	on mkt sell	18.37	AUD	ORD	-582	-582
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	18.37	AUD	ORD	-354	-354
18-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,506	9,506
18-Jun-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	254,148	254,148
18-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,446,017	-2,446,017
18-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	7,111	7,111
18-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	648,211	648,211
18-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	649,775	649,775
18-Jun-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	101,543	101,543
18-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	125	125
18-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,485	3,485
19-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	18.23	AUD	ORD	-538	-538
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.59	AUD	ORD	2,339	2,339
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.59	AUD	ORD	15,110	15,110
19-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	17.59	AUD	ORD	3,695	3,695
19-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.59	AUD	ORD	17,983	17,983
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.59	AUD	ORD	2,213	2,213
19-Jun-24	BlackRock Investment Management, LLC	on mkt buy	17.59	AUD	ORD	1,601	1,601
19-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	17.59	AUD	ORD	-69,011	-69,011
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.59	AUD	ORD	-2,835	-2,835
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.59	AUD	ORD	-2,023	-2,023
19-Jun-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	329,730	329,730
19-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	546,090	546,090
19-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	5,049	5,049

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19-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,534	-6,534
19-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,210	-5,210
19-Jun-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-405	-405
20-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,274	-1,274
20-Jun-24	BlackRock Capital Management, Inc.	on mkt sell	17.74	AUD	ORD	-5,337	-5,337
20-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.74	AUD	ORD	-147,021	-147,021
20-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	17.74	AUD	ORD	-7,857	-7,857
20-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.65	AUD	ORD	10,713	10,713
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	17.65	AUD	ORD	7,390	7,390
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	17.65	AUD	ORD	14,780	14,780
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	17.65	AUD	ORD	11,085	11,085
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	17.65	AUD	ORD	2,187	2,187
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	17.65	AUD	ORD	-712	-712
20-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	17.65	AUD	ORD	-10,713	-10,713
20-Jun-24	BlackRock Asset Management Canada Limited	on mkt buy	17.65	AUD	ORD	19,284	19,284
20-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.65	AUD	ORD	112,986	112,986
20-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.65	AUD	ORD	-10,871	-10,871
20-Jun-24	BlackRock (Netherlands) B.V.	in specie	n/a	AUD	ORD	22,278	22,278
20-Jun-24	BlackRock (Netherlands) B.V.	in specie	n/a	AUD	ORD	16,035	16,035
20-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,546	7,546
20-Jun-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-385,272	-385,272
20-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,218,000	1,218,000
20-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-51,787	-51,787
20-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-29,601	-29,601
20-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	107,299	107,299
20-Jun-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3,759	-3,759
20-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	61	61
20-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,224	2,224
21-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	782	782
21-Jun-24	BlackRock Asset Management Canada Limited	on mkt buy	17.95	AUD	ORD	27,000	27,000
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.05	AUD	ORD	129	129
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.05	AUD	ORD	-4,554	-4,554
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.05	AUD	ORD	832	832
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.05	AUD	ORD	1,248	1,248
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	18.05	AUD	ORD	-2,873	-2,873
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.05	AUD	ORD	1,464	1,464
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	18.05	AUD	ORD	-7,850	-7,850
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.05	AUD	ORD	2,384	2,384
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.05	AUD	ORD	14,005	14,005
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.05	AUD	ORD	4,116	4,116
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	18.05	AUD	ORD	-938	-938
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	18.05	AUD	ORD	7,215	7,215
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	18.05	AUD	ORD	71,440	71,440
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	18.05	AUD	ORD	-45,608	-45,608
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.05	AUD	ORD	-6,080	-6,080
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.05	AUD	ORD	32,074	32,074
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	18.05	AUD	ORD	5,886	5,886
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.05	AUD	ORD	-14,879	-14,879
21-Jun-24	BlackRock Investment Management, LLC	on mkt sell	18.05	AUD	ORD	-2,581	-2,581

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21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	18.05	AUD	ORD	13,872	13,872
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.05	AUD	ORD	4,556	4,556
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.05	AUD	ORD	587	587
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.05	AUD	ORD	4,141	4,141
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.05	AUD	ORD	2,667	2,667
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.05	AUD	ORD	1,463	1,463
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.05	AUD	ORD	18,467	18,467
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	18.05	AUD	ORD	2,810	2,810
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	18.05	AUD	ORD	-6,313	-6,313
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	18.05	AUD	ORD	174,968	174,968
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.05	AUD	ORD	1,397	1,397
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.05	AUD	ORD	1,882	1,882
21-Jun-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,955	1,955
21-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	292,892	292,892
21-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4,727	-4,727
21-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	173,685	173,685
21-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-145,741	-145,741
21-Jun-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-9,210	-9,210
21-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	269	269
21-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	153	153
24-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,706	-1,706
24-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	778	778
24-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,664	2,664
24-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	17.64	AUD	ORD	-14,694	-14,694
24-Jun-24	BlackRock Capital Management, Inc.	on mkt sell	17.63	AUD	ORD	-5,216	-5,216
24-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.57	AUD	ORD	5,500	5,500
24-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.57	AUD	ORD	-22,770	-22,770
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	17.57	AUD	ORD	-4,091	-4,091
24-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.57	AUD	ORD	-5,433	-5,433
24-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.57	AUD	ORD	-258,134	-258,134
24-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.57	AUD	ORD	-3,133	-3,133
24-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.57	AUD	ORD	-4,157	-4,157
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	17.57	AUD	ORD	3,696	3,696
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	17.57	AUD	ORD	7,392	7,392
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	17.57	AUD	ORD	-1,090	-1,090
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	17.57	AUD	ORD	-785	-785
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	17.57	AUD	ORD	-356	-356
24-Jun-24	BlackRock Fund Advisors	on mkt buy	17.57	AUD	ORD	11,583	11,583
24-Jun-24	BlackRock Fund Advisors	on mkt buy	17.57	AUD	ORD	6,289	6,289
24-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.57	AUD	ORD	1,668	1,668
24-Jun-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-95,940	-95,940
24-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	391,125	391,125
24-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,621	-2,621
24-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-481,409	-481,409
24-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,553	5,553
24-Jun-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-46,823	-46,823
24-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-313	-313

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24-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10,145	10,145
25-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	778	778
25-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,165	1,165
25-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,753	4,753
25-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	888	888
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	17.81	AUD	ORD	25,070	25,070
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	17.81	AUD	ORD	3,627	3,627
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	17.81	AUD	ORD	966	966
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	17.81	AUD	ORD	1,932	1,932
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	17.81	AUD	ORD	1,220	1,220
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	17.81	AUD	ORD	2,385	2,385
25-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.81	AUD	ORD	2,820	2,820
25-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.81	AUD	ORD	3,842	3,842
25-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.81	AUD	ORD	-2,092	-2,092
25-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.81	AUD	ORD	-44,947	-44,947
25-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.81	AUD	ORD	15,424	15,424
25-Jun-24	BlackRock Asset Management Canada Limited	on mkt sell	17.81	AUD	ORD	-675	-675
25-Jun-24	BlackRock Asset Management Canada Limited	on mkt sell	17.81	AUD	ORD	-1,382	-1,382
25-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.81	AUD	ORD	-3,590	-3,590
25-Jun-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-116,234	-116,234
25-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-571,301	-571,301
25-Jun-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	29,330	29,330
25-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3,856	-3,856
25-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-304,352	-304,352
25-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-223,838	-223,838
25-Jun-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-41,346	-41,346
25-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	103	103
25-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,861	1,861
26-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	782	782
26-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,020	-7,020
26-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,798	-11,798
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	17.48	AUD	ORD	-6,252	-6,252
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	17.48	AUD	ORD	418	418
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	17.48	AUD	ORD	1,926	1,926
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	17.48	AUD	ORD	-296	-296
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	17.48	AUD	ORD	-9,420	-9,420
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	17.48	AUD	ORD	-356	-356
26-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.48	AUD	ORD	-1,270	-1,270
26-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.48	AUD	ORD	-10,095	-10,095
26-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.48	AUD	ORD	3,568	3,568
26-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.48	AUD	ORD	757	757
26-Jun-24	BlackRock Fund Advisors	on mkt buy	17.48	AUD	ORD	11,611	11,611
26-Jun-24	BlackRock Asset Management Canada Limited	on mkt buy	17.48	AUD	ORD	879	879
26-Jun-24	BlackRock Investment Management, LLC	on mkt buy	17.48	AUD	ORD	1,727	1,727
26-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.48	AUD	ORD	-18,277	-18,277
26-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-53,091	-53,091
26-Jun-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	155,849	155,849
26-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-422,563	-422,563
26-Jun-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	32,938	32,938
26-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	53,937	53,937
26-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	357,484	357,484
26-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-24,447	-24,447

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26-Jun-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	59,641	59,641
26-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	235	235
26-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,830	7,830
27-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,360	-13,360
27-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.16	AUD	ORD	-18,142	-18,142
27-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	17.16	AUD	ORD	-22,488	-22,488
27-Jun-24	BlackRock Capital Management, Inc.	on mkt sell	17.16	AUD	ORD	-954	-954
27-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.15	AUD	ORD	-24,644	-24,644
27-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.24	AUD	ORD	3,036	3,036
27-Jun-24	BlackRock Financial Management, Inc.	on mkt buy	17.24	AUD	ORD	1,718	1,718
27-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	17.24	AUD	ORD	18,385	18,385
27-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.24	AUD	ORD	2,608	2,608
27-Jun-24	BlackRock Fund Advisors	on mkt buy	17.24	AUD	ORD	5,534	5,534
27-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,748	-17,748
27-Jun-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-14,073	-14,073
27-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-44,656	-44,656
27-Jun-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	15,928	15,928
27-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-50,755	-50,755
27-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	16,046	16,046
27-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	25,846	25,846
27-Jun-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3,918	3,918
27-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-51	-51
27-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,695	5,695
28-Jun-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	25,660	25,660
28-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,753	4,753
28-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,450	9,450
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.39	AUD	ORD	5,500	5,500
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	17.39	AUD	ORD	836	836
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	17.39	AUD	ORD	1,045	1,045
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	17.39	AUD	ORD	640	640
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	17.39	AUD	ORD	-2,873	-2,873
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	17.39	AUD	ORD	490	490
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	17.39	AUD	ORD	-356	-356
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.39	AUD	ORD	-1,895	-1,895
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.39	AUD	ORD	-8,574	-8,574
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.39	AUD	ORD	-1,237	-1,237
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.39	AUD	ORD	-2,261	-2,261
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.39	AUD	ORD	-1,281	-1,281
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.39	AUD	ORD	-11,404	-11,404
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.39	AUD	ORD	-317	-317
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	17.39	AUD	ORD	-1,256	-1,256
28-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.39	AUD	ORD	58,366	58,366
28-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.39	AUD	ORD	-108	-108
28-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.39	AUD	ORD	2,099	2,099
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.39	AUD	ORD	-3,004	-3,004
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.39	AUD	ORD	-3,808	-3,808
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.39	AUD	ORD	-15,220	-15,220
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	17.39	AUD	ORD	-6,363	-6,363

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28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.39	AUD	ORD	-19,301	-19,301
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.39	AUD	ORD	5,358	5,358
28-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.39	AUD	ORD	-549	-549
28-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.39	AUD	ORD	40,274	40,274
28-Jun-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-141,776	-141,776
28-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,122,134	1,122,134
28-Jun-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-78,197	-78,197
28-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3,182	-3,182
28-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-373,531	-373,531
28-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-389,237	-389,237
28-Jun-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-63,559	-63,559
28-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	96	96
28-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,396	1,396
28-Jun-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-44,722	-44,722
01-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-29,580	-29,580
01-Jul-24	BlackRock Capital Management, Inc.	on mkt sell	17.08	AUD	ORD	-1,407	-1,407
01-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	17.06	AUD	ORD	-16,264	-16,264
01-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.02	AUD	ORD	-805	-805
01-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.06	AUD	ORD	3,701	3,701
01-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.06	AUD	ORD	3,258	3,258
01-Jul-24	BlackRock Asset Management Canada Limited	on mkt buy	17.06	AUD	ORD	2,784	2,784
01-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,664	-23,664
01-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,506	9,506
01-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,995,847	-1,995,847
01-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,737,716	1,737,716
01-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-652	-652
01-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-187	-187
02-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,856	-2,856
02-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,856	-2,856
02-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,562	5,562
02-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-637	-637
02-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.15	AUD	ORD	-2,334	-2,334
02-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.00	AUD	ORD	7,565	7,565
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.00	AUD	ORD	22,206	22,206
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.00	AUD	ORD	3,631	3,631
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.00	AUD	ORD	1,456	1,456
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.00	AUD	ORD	1,605	1,605
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.00	AUD	ORD	1,926	1,926
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	17.00	AUD	ORD	-2,100	-2,100
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.00	AUD	ORD	785	785
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	17.00	AUD	ORD	-1,570	-1,570
02-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.00	AUD	ORD	3,747	3,747
02-Jul-24	BlackRock Fund Advisors	on mkt buy	17.00	AUD	ORD	17,566	17,566
02-Jul-24	BlackRock Fund Advisors	on mkt buy	17.00	AUD	ORD	13,163	13,163
02-Jul-24	BlackRock Investment Management, LLC	on mkt buy	17.00	AUD	ORD	1,210	1,210
02-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	22,195	22,195
02-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,298,915	2,298,915
02-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	59,990	59,990
02-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,163,270	-1,163,270
02-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	325	325
02-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,259	1,259
03-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,753	4,753
03-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,753	4,753
03-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,050	4,050
03-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.82	AUD	ORD	2,240	2,240

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03-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	16.82	AUD	ORD	-7,262	-7,262
03-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	16.82	AUD	ORD	-3,542	-3,542
03-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.82	AUD	ORD	-4,127	-4,127
03-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.82	AUD	ORD	3,184	3,184
03-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.82	AUD	ORD	-4,633	-4,633
03-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.82	AUD	ORD	42,805	42,805
03-Jul-24	BlackRock Fund Advisors	on mkt buy	16.82	AUD	ORD	11,543	11,543
03-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	16.82	AUD	ORD	538	538
03-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.82	AUD	ORD	9,797	9,797
03-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.82	AUD	ORD	30,793	30,793
03-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,526	5,526
03-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	328,447	328,447
03-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,651,447	-1,651,447
03-Jul-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	69,576	69,576
03-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-59,990	-59,990
03-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	65,975	65,975
03-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	283,461	283,461
03-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	118,120	118,120
03-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	191,008	191,008
03-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	586,518	586,518
03-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,422,320	1,422,320
04-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	16.95	AUD	ORD	-21,821	-21,821
04-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.94	AUD	ORD	-59,197	-59,197
04-Jul-24	BlackRock Capital Management, Inc.	on mkt sell	16.94	AUD	ORD	-5,716	-5,716
04-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.94	AUD	ORD	1,136	1,136
04-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.94	AUD	ORD	4,450	4,450
04-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.94	AUD	ORD	5,899	5,899
04-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.94	AUD	ORD	1,327	1,327
04-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.94	AUD	ORD	4,059	4,059
04-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.94	AUD	ORD	2,231	2,231
04-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.94	AUD	ORD	895	895
04-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-281,886	-281,886
04-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-647,468	-647,468
04-Jul-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-69,576	-69,576
04-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,736	2,736
04-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	300,811	300,811
04-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	360,319	360,319
04-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	50,553	50,553
05-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,644	3,644
05-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,753	4,753
05-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,496	-3,496
05-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,440	4,440
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.04	AUD	ORD	12,136	12,136
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.04	AUD	ORD	1,091	1,091
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.04	AUD	ORD	1,046	1,046
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.04	AUD	ORD	662	662
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.04	AUD	ORD	332	332
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.04	AUD	ORD	424	424
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.04	AUD	ORD	636	636
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.04	AUD	ORD	2,544	2,544
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.04	AUD	ORD	642	642
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	17.04	AUD	ORD	-594	-594

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05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.04	AUD	ORD	1,413	1,413
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.04	AUD	ORD	223	223
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.04	AUD	ORD	-17,537	-17,537
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.04	AUD	ORD	10,173	10,173
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.04	AUD	ORD	-53,733	-53,733
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.04	AUD	ORD	-710	-710
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.04	AUD	ORD	1,303	1,303
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.04	AUD	ORD	2,125	2,125
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.04	AUD	ORD	10,564	10,564
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.04	AUD	ORD	3,559	3,559
05-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	77,092	77,092
05-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-734,828	-734,828
05-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3,374	3,374
05-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	305,179	305,179
05-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-447,215	-447,215
05-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	62,584	62,584
05-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-118,469	-118,469
05-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-191,008	-191,008
05-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-576,513	-576,513
05-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,420,314	-1,420,314
05-Jul-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-14,340	-14,340
08-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,866	10,866
08-Jul-24	BlackRock Capital Management, Inc.	on mkt sell	16.80	AUD	ORD	-4,543	-4,543
08-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	16.77	AUD	ORD	-3,702	-3,702
08-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	16.77	AUD	ORD	335	335
08-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	16.77	AUD	ORD	-2,872	-2,872
08-Jul-24	BlackRock Asset Management North Asia Limited	on mkt buy	16.77	AUD	ORD	1,108	1,108
08-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	16.77	AUD	ORD	-16,784	-16,784
08-Jul-24	BlackRock Fund Advisors	on mkt buy	16.77	AUD	ORD	6,774	6,774
08-Jul-24	BlackRock Investment Management, LLC	on mkt buy	16.77	AUD	ORD	1,267	1,267
08-Jul-24	BlackRock Advisors, LLC	on mkt buy	16.77	AUD	ORD	12,628	12,628
08-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.77	AUD	ORD	9,994	9,994
08-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.77	AUD	ORD	-129,360	-129,360
08-Jul-24	BlackRock Fund Advisors	on mkt buy	16.77	AUD	ORD	5,518	5,518
08-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,155	1,155
08-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,274	-1,274
08-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	463,366	463,366
08-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	734,830	734,830
08-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	500,040	500,040
08-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-404,345	-404,345
08-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-494,571	-494,571
08-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-67,232	-67,232
08-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11	11
08-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2,868	2,868
08-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-117	-117
09-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,799	-17,799
09-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-270	-270
09-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.93	AUD	ORD	2,603	2,603
09-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.93	AUD	ORD	127,679	127,679
09-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.93	AUD	ORD	4,193	4,193
09-Jul-24	BlackRock Fund Advisors	on mkt buy	16.93	AUD	ORD	3,970	3,970

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09-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.93	AUD	ORD	6,945	6,945
09-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.93	AUD	ORD	18,210	18,210
09-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.93	AUD	ORD	4,193	4,193
09-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	16.93	AUD	ORD	6,321	6,321
09-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	16.93	AUD	ORD	18,287	18,287
09-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	16.93	AUD	ORD	2,853	2,853
09-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.93	AUD	ORD	5,498	5,498
09-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	16.93	AUD	ORD	-297	-297
09-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	16.93	AUD	ORD	488	488
09-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	16.93	AUD	ORD	2,390	2,390
09-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.93	AUD	ORD	1,299	1,299
09-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.93	AUD	ORD	63,690	63,690
09-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.93	AUD	ORD	2,091	2,091
09-Jul-24	BlackRock Fund Advisors	on mkt buy	16.93	AUD	ORD	1,981	1,981
09-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.93	AUD	ORD	-88,276	-88,276
09-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.93	AUD	ORD	3,465	3,465
09-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.93	AUD	ORD	9,083	9,083
09-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.93	AUD	ORD	2,092	2,092
09-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	16.93	AUD	ORD	3,152	3,152
09-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	16.93	AUD	ORD	1,423	1,423
09-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-465,024	-465,024
09-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-415,090	-415,090
09-Jul-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	79,310	79,310
09-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-501,098	-501,098
09-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	252,517	252,517
09-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	218,368	218,368
09-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	44,024	44,024
09-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	749	749
09-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	23	23
09-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,851	1,851
10-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,866	10,866
10-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,799	-17,799
10-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.86	AUD	ORD	7,407	7,407
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.12	AUD	ORD	331	331
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.12	AUD	ORD	633	633
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.12	AUD	ORD	1,932	1,932
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	17.12	AUD	ORD	-594	-594
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	17.12	AUD	ORD	-4,059	-4,059
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.12	AUD	ORD	1,638	1,638
10-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.12	AUD	ORD	12,885	12,885
10-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.12	AUD	ORD	3,030	3,030
10-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.12	AUD	ORD	-33,023	-33,023
10-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.12	AUD	ORD	10,125	10,125
10-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.12	AUD	ORD	1,655	1,655
10-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	92,753	92,753
10-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	352,645	352,645
10-Jul-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-79,310	-79,310
10-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,558	1,558

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10-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	150,230	150,230
10-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	154,965	154,965
10-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	32,931	32,931
10-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,115	-2,115
10-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-23	-23
10-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,909	3,909
11-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-870	-870
11-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,854	-2,854
11-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,771	4,771
11-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,771	4,771
11-Jul-24	BlackRock Capital Management, Inc.	on mkt sell	17.35	AUD	ORD	-6,801	-6,801
11-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	17.35	AUD	ORD	-26,020	-26,020
11-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.35	AUD	ORD	-64,854	-64,854
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.31	AUD	ORD	331	331
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.31	AUD	ORD	662	662
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.31	AUD	ORD	422	422
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.31	AUD	ORD	336	336
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.31	AUD	ORD	2,391	2,391
11-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.31	AUD	ORD	828	828
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	17.31	AUD	ORD	-1,440	-1,440
11-Jul-24	BlackRock Japan Co., Ltd.	on mkt buy	17.31	AUD	ORD	3,950	3,950
11-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.31	AUD	ORD	25,564	25,564
11-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-29,665	-29,665
11-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,465	3,465
11-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,000	12,000
11-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,216	-2,216
11-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-782	-782
11-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	24,597	24,597
11-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3,338	3,338
11-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	115	115
11-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,459	-2,459
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.96	AUD	ORD	12,168	12,168
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	16.96	AUD	ORD	-7,394	-7,394
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	16.96	AUD	ORD	333	333
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	16.96	AUD	ORD	2,398	2,398
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	16.96	AUD	ORD	-594	-594
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	16.96	AUD	ORD	-782	-782
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	16.96	AUD	ORD	-3,910	-3,910
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.96	AUD	ORD	-2,243	-2,243
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	16.96	AUD	ORD	12,139	12,139
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.96	AUD	ORD	-58,268	-58,268
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.96	AUD	ORD	-831	-831
12-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-30,782	-30,782
12-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	42,011	42,011
12-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	251	251
12-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	40,570	40,570
12-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-59,766	-59,766
12-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	5,428	5,428
12-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,298	2,298
12-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-612	-612
14-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-209,627	-209,627
14-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-788,842	-788,842
14-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4,646	-4,646
14-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-710,155	-710,155

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14-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-614,604	-614,604
14-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-131,625	-131,625
15-Jul-24	BlackRock Capital Management, Inc.	on mkt sell	17.10	AUD	ORD	-14,544	-14,544
15-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	17.06	AUD	ORD	-36,106	-36,106
15-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.12	AUD	ORD	4,248	4,248
15-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	17.12	AUD	ORD	-2,468	-2,468
15-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.12	AUD	ORD	3,254	3,254
15-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.12	AUD	ORD	26,886	26,886
15-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,564	1,564
15-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,537,638	2,537,638
15-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,122	1,122
15-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-20,021	-20,021
15-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-615	-615
16-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,799	-17,799
16-Jul-24	BlackRock Japan Co., Ltd.	on mkt sell	17.12	AUD	ORD	-585	-585
16-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.03	AUD	ORD	129	129
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	17.03	AUD	ORD	-7,402	-7,402
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	17.03	AUD	ORD	-331	-331
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.03	AUD	ORD	420	420
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	17.03	AUD	ORD	-909	-909
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	17.03	AUD	ORD	-2,346	-2,346
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	17.03	AUD	ORD	-356	-356
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.03	AUD	ORD	364	364
16-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.03	AUD	ORD	-64,593	-64,593
16-Jul-24	BlackRock Asset Management Canada Limited	on mkt sell	17.03	AUD	ORD	-918	-918
16-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-807,008	-807,008
16-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-122	-122
16-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,504	1,504
17-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,305	-6,305
17-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.05	AUD	ORD	-1,986	-1,986
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	17.01	AUD	ORD	-1,042	-1,042
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.01	AUD	ORD	2,200	2,200
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.01	AUD	ORD	630	630
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.01	AUD	ORD	732	732
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	17.01	AUD	ORD	-782	-782
17-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.01	AUD	ORD	2,271	2,271
17-Jul-24	BlackRock Investment Management, LLC	on mkt buy	17.01	AUD	ORD	1,281	1,281
17-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.01	AUD	ORD	-5,888	-5,888
17-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.01	AUD	ORD	-8,946	-8,946
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	17.01	AUD	ORD	-1,378	-1,378
17-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	11,677	11,677
17-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-811,555	-811,555
17-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	50,766	50,766
17-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,670,999	1,670,999
17-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	73	73
17-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,987	1,987
18-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.01	AUD	ORD	-1,978	-1,978
18-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.92	AUD	ORD	-27,039	-27,039
18-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	16.92	AUD	ORD	-21,933	-21,933
18-Jul-24	BlackRock Capital Management, Inc.	on mkt sell	16.91	AUD	ORD	-2,275	-2,275
18-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	16.94	AUD	ORD	331	331
18-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	16.94	AUD	ORD	840	840
18-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	16.94	AUD	ORD	5,474	5,474
18-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	16.94	AUD	ORD	-2,798	-2,798
18-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.94	AUD	ORD	-3,630	-3,630

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18-Jul-24	BlackRock Advisors, LLC	on mkt sell	16.94	AUD	ORD	-1,876	-1,876
18-Jul-24	BlackRock International Limited	on mkt sell	16.94	AUD	ORD	-2,204	-2,204
18-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.94	AUD	ORD	-145,401	-145,401
18-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,779	-9,779
18-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-11,677	-11,677
18-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,026,234	1,026,234
18-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-50,765	-50,765
18-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,670,999	-1,670,999
18-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,023	-4,023
19-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,264	-12,264
19-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	38,943	38,943
19-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,300	6,300
19-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	16.97	AUD	ORD	652	652
19-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	16.97	AUD	ORD	422	422
19-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	16.97	AUD	ORD	-297	-297
19-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.97	AUD	ORD	3,112	3,112
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.97	AUD	ORD	-3,066	-3,066
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.97	AUD	ORD	3,850	3,850
19-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,148,035	-1,148,035
19-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,690,215	1,690,215
19-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-668	-668
21-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-797,274	-797,274
21-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,690,215	-1,690,215
22-Jul-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	513,301	513,301
22-Jul-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	120,776	120,776
22-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,898	-2,898
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.79	AUD	ORD	2,337	2,337
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.79	AUD	ORD	9,126	9,126
22-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	16.79	AUD	ORD	-14,784	-14,784
22-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	16.79	AUD	ORD	652	652
22-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	16.79	AUD	ORD	1,060	1,060
22-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	16.79	AUD	ORD	8,616	8,616
22-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	16.79	AUD	ORD	-1,564	-1,564
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.79	AUD	ORD	-857	-857
22-Jul-24	BlackRock Capital Management, Inc.	on mkt buy	16.79	AUD	ORD	807	807
22-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.79	AUD	ORD	-40,984	-40,984
22-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	16.79	AUD	ORD	-2,365	-2,365
22-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	16.79	AUD	ORD	-23,846	-23,846
22-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.79	AUD	ORD	61,720	61,720
22-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.79	AUD	ORD	-61,720	-61,720
22-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,693,905	1,693,905
22-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-514	-514
22-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,099	-4,099
23-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.88	AUD	ORD	2,337	2,337
23-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.88	AUD	ORD	5,518	5,518
23-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.88	AUD	ORD	3,890	3,890
23-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.88	AUD	ORD	88,179	88,179
23-Jul-24	BlackRock Fund Advisors	on mkt buy	16.88	AUD	ORD	8,456	8,456
23-Jul-24	BlackRock Fund Advisors	on mkt buy	16.88	AUD	ORD	17,272	17,272
23-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.88	AUD	ORD	1,368	1,368

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23-Jul-24	BlackRock Investment Management, LLC	on mkt buy	16.88	AUD	ORD	1,464	1,464
23-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,703,937	2,703,937
23-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	927,424	927,424
23-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	534	534
23-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-194	-194
24-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-55	-55
24-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,532	-2,532
24-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	16.95	AUD	ORD	-3,637	-3,637
24-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	16.95	AUD	ORD	-1,548	-1,548
24-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.95	AUD	ORD	3,533	3,533
24-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	16.95	AUD	ORD	-1,802	-1,802
24-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.95	AUD	ORD	3,213	3,213
24-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.95	AUD	ORD	2,331	2,331
24-Jul-24	BlackRock Advisors, LLC	on mkt sell	16.95	AUD	ORD	-8,970	-8,970
24-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	11,665	11,665
24-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,105,571	-1,105,571
24-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	50,778	50,778
24-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,031,543	1,031,543
24-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,074	-1,074
24-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,122	-1,122
25-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-434	-434
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	16.89	AUD	ORD	11,088	11,088
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	16.89	AUD	ORD	331	331
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	16.89	AUD	ORD	1,288	1,288
25-Jul-24	BlackRock Capital Management, Inc.	on mkt buy	16.89	AUD	ORD	1,073	1,073
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	16.89	AUD	ORD	-1,465	-1,465
25-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.89	AUD	ORD	15,468	15,468
25-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.89	AUD	ORD	41,680	41,680
25-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-11,665	-11,665
25-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	402,908	402,908
25-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-50,778	-50,778
25-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-783,772	-783,772
25-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	618	618
25-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-12,496	-12,496
26-Jul-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	149,197	149,197
26-Jul-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	19,893	19,893
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	30,779	30,779
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,892	-2,892
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.30	AUD	ORD	22,191	22,191
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.30	AUD	ORD	224,263	224,263
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.30	AUD	ORD	5,055	5,055
26-Jul-24	BlackRock Investment Management, LLC	on mkt buy	17.30	AUD	ORD	1,901	1,901
26-Jul-24	BlackRock Fund Advisors	on mkt buy	17.30	AUD	ORD	11,809	11,809
26-Jul-24	BlackRock Investment Management, LLC	on mkt buy	17.30	AUD	ORD	1,649	1,649
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.31	AUD	ORD	129	129
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.31	AUD	ORD	9,126	9,126
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.31	AUD	ORD	1,040	1,040
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.31	AUD	ORD	624	624
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.31	AUD	ORD	486	486
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	30,779	30,779
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,620	1,620
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,139	-6,139
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-35,598	-35,598
26-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	317,753	317,753

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26-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-60,988	-60,988
26-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,224	-1,224
26-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,161	5,161
28-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,319,027	-2,319,027
28-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,808,112	-2,808,112
29-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	772	772
29-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,866	-10,866
29-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,266	-6,266
29-Jul-24	BlackRock Capital Management, Inc.	on mkt buy	17.67	AUD	ORD	24,670	24,670
29-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	17.67	AUD	ORD	16,366	16,366
29-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.67	AUD	ORD	174,898	174,898
29-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.61	AUD	ORD	103,578	103,578
29-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.61	AUD	ORD	23,102	23,102
29-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.61	AUD	ORD	43,666	43,666
29-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.59	AUD	ORD	3,042	3,042
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.59	AUD	ORD	1,926	1,926
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	17.59	AUD	ORD	-1,344	-1,344
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.59	AUD	ORD	2,872	2,872
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	17.59	AUD	ORD	488	488
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	17.59	AUD	ORD	-488	-488
29-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,574	5,574
29-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,870,577	1,870,577
29-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,864,799	2,864,799
29-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	944	944
29-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,431	-2,431
30-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-964	-964
30-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.60	AUD	ORD	565	565
30-Jul-24	BlackRock Investment Management, LLC	on mkt buy	17.60	AUD	ORD	446	446
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.65	AUD	ORD	3,042	3,042
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.65	AUD	ORD	10,647	10,647
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.65	AUD	ORD	18,252	18,252
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.65	AUD	ORD	15,210	15,210
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.65	AUD	ORD	183,719	183,719
30-Jul-24	BlackRock Fund Advisors	on mkt buy	17.65	AUD	ORD	9,156	9,156
30-Jul-24	BlackRock Asset Management Canada Limited	on mkt buy	17.65	AUD	ORD	796	796
30-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.65	AUD	ORD	2,958	2,958
30-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,544	9,544
30-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-309,416	-309,416
30-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	506,842	506,842
30-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	933	933
30-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	10,037	10,037
30-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,905	-2,905
31-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,732	-21,732
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.08	AUD	ORD	5,498	5,498
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.08	AUD	ORD	1,521	1,521
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	18.08	AUD	ORD	-3,691	-3,691
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	18.08	AUD	ORD	624	624
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	18.08	AUD	ORD	378	378
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.08	AUD	ORD	-1,341	-1,341
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	18.08	AUD	ORD	-6,491	-6,491
31-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	18.08	AUD	ORD	-676	-676

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31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.08	AUD	ORD	-1,238	-1,238
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.08	AUD	ORD	-2,313	-2,313
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.08	AUD	ORD	66,074	66,074
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.08	AUD	ORD	94,647	94,647
31-Jul-24	BlackRock Asset Management Canada Limited	on mkt buy	18.08	AUD	ORD	901	901
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	18.08	AUD	ORD	3,962	3,962
31-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-548,606	-548,606
31-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,327,248	-3,327,248
31-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	490	490
31-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-709	-709
31-Jul-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	14,111	14,111
01-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,924	-2,924
01-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.91	AUD	ORD	127,278	127,278
01-Aug-24	BlackRock Capital Management, Inc.	on mkt buy	17.91	AUD	ORD	17,309	17,309
01-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	17.91	AUD	ORD	9,994	9,994
01-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.90	AUD	ORD	1,942	1,942
01-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	17.91	AUD	ORD	-11,088	-11,088
01-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.91	AUD	ORD	10,840	10,840
01-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.91	AUD	ORD	2,729	2,729
01-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.91	AUD	ORD	1,807	1,807
01-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-232,737	-232,737
01-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,399,566	3,399,566
01-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	59	59
01-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,851	2,851
02-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,867	-10,867
02-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,164	1,164
02-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-29,665	-29,665
02-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.52	AUD	ORD	1,628	1,628
02-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.42	AUD	ORD	5,745	5,745
02-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.36	AUD	ORD	-23,964	-23,964
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	17.35	AUD	ORD	422	422
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	17.35	AUD	ORD	2,871	2,871
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	17.35	AUD	ORD	319	319
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	17.35	AUD	ORD	1,276	1,276
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.35	AUD	ORD	10,958	10,958
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.35	AUD	ORD	907	907
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.35	AUD	ORD	24,408	24,408
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.35	AUD	ORD	39,932	39,932
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.35	AUD	ORD	30,657	30,657
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.35	AUD	ORD	84,455	84,455
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.35	AUD	ORD	816	816
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.35	AUD	ORD	10,141	10,141
02-Aug-24	BlackRock Investment Management, LLC	on mkt buy	17.35	AUD	ORD	1,547	1,547
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.35	AUD	ORD	883	883
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.35	AUD	ORD	1,240	1,240

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02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.35	AUD	ORD	5,226	5,226
02-Aug-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	84,490	84,490
02-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-534,142	-534,142
02-Aug-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	338,034	338,034
02-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,443,959	-3,443,959
02-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	138	138
02-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,082	7,082
05-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,565	21,565
05-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,648	-6,648
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.49	AUD	ORD	-65,618	-65,618
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.38	AUD	ORD	919	919
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.49	AUD	ORD	4,578	4,578
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	16.49	AUD	ORD	-7,392	-7,392
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	16.49	AUD	ORD	-7,392	-7,392
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	16.49	AUD	ORD	-7,392	-7,392
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.49	AUD	ORD	644	644
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.49	AUD	ORD	1,610	1,610
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.49	AUD	ORD	1,932	1,932
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.49	AUD	ORD	2,867	2,867
05-Aug-24	BlackRock Capital Management, Inc.	on mkt buy	16.49	AUD	ORD	14,069	14,069
05-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.49	AUD	ORD	7,290	7,290
05-Aug-24	BlackRock Fund Advisors	on mkt buy	16.49	AUD	ORD	16,517	16,517
05-Aug-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-84,490	-84,490
05-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	190,062	190,062
05-Aug-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-338,034	-338,034
05-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	62,110	62,110
05-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	77	77
05-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,424	1,424
06-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,867	-10,867
06-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.32	AUD	ORD	-5,394	-5,394
06-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.32	AUD	ORD	5,498	5,498
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.32	AUD	ORD	3,261	3,261
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.32	AUD	ORD	18,479	18,479
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.32	AUD	ORD	322	322
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.32	AUD	ORD	2,867	2,867
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.32	AUD	ORD	732	732
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	16.32	AUD	ORD	-2,346	-2,346
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.32	AUD	ORD	4,802	4,802
06-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.32	AUD	ORD	113,844	113,844
06-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.32	AUD	ORD	4,618	4,618
06-Aug-24	BlackRock Fund Advisors	on mkt sell	16.32	AUD	ORD	-583	-583
06-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.32	AUD	ORD	22,210	22,210
06-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.32	AUD	ORD	11,110	11,110
06-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.32	AUD	ORD	5,242	5,242
06-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-171,071	-171,071
06-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,110	-62,110
06-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	925	925
06-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,043	4,043
07-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,732	-23,732
07-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-778	-778
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	16.37	AUD	ORD	-23,848	-23,848
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	16.37	AUD	ORD	-2,070	-2,070
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.37	AUD	ORD	1,045	1,045
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.37	AUD	ORD	969	969
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.37	AUD	ORD	1,938	1,938
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	16.37	AUD	ORD	-5,734	-5,734
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.37	AUD	ORD	738	738
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.37	AUD	ORD	492	492

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07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.37	AUD	ORD	2,355	2,355
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.37	AUD	ORD	3,140	3,140
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	16.37	AUD	ORD	-2,355	-2,355
07-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.37	AUD	ORD	66,915	66,915
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.37	AUD	ORD	2,097	2,097
07-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.37	AUD	ORD	-1,225	-1,225
07-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.37	AUD	ORD	-101,605	-101,605
07-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.37	AUD	ORD	1,961	1,961
07-Aug-24	BlackRock Investment Management, LLC	on mkt buy	16.37	AUD	ORD	1,315	1,315
07-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.37	AUD	ORD	34,634	34,634
07-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,336	7,336
07-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,950,069	1,950,069
07-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	810	810
07-Aug-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-10,005	-10,005
07-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,398	6,398
08-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,500	-13,500
08-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,500	-4,500
08-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	637	637
08-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	16.40	AUD	ORD	24,849	24,849
08-Aug-24	BlackRock Capital Management, Inc.	on mkt buy	16.33	AUD	ORD	22,425	22,425
08-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.33	AUD	ORD	107,951	107,951
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.33	AUD	ORD	4,311	4,311
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.33	AUD	ORD	1,709	1,709
08-Aug-24	BlackRock Asset Management Canada Limited	on mkt buy	16.33	AUD	ORD	39,867	39,867
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.33	AUD	ORD	424	424
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.33	AUD	ORD	1,060	1,060
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.33	AUD	ORD	1,932	1,932
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.33	AUD	ORD	2,254	2,254
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.33	AUD	ORD	343	343
08-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.33	AUD	ORD	-422	-422
08-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-29,665	-29,665
08-Aug-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,727	7,727
08-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	487,905	487,905
08-Aug-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	189,320	189,320
08-Aug-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	47,829	47,829
08-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	210,563	210,563
08-Aug-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,840	1,840
08-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-48	-48
08-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,960	9,960
09-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.05	AUD	ORD	334	334
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.05	AUD	ORD	62,580	62,580
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.05	AUD	ORD	120,506	120,506
09-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.05	AUD	ORD	6,294	6,294
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.05	AUD	ORD	19,838	19,838
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	16.05	AUD	ORD	-3,701	-3,701
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	16.05	AUD	ORD	-7,402	-7,402
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	16.05	AUD	ORD	-1,087	-1,087
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.05	AUD	ORD	639	639
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.05	AUD	ORD	644	644
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.05	AUD	ORD	966	966
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.05	AUD	ORD	1,932	1,932
09-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	16.05	AUD	ORD	-2,320	-2,320
09-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.05	AUD	ORD	-2,939	-2,939
09-Aug-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-7,727	-7,727

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09-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,280,117	-2,280,117
09-Aug-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-189,320	-189,320
09-Aug-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-47,829	-47,829
09-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-210,563	-210,563
09-Aug-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,840	-1,840
09-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-52	-52
09-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,947	-7,947
12-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.92	AUD	ORD	-19,827	-19,827
12-Aug-24	BlackRock Capital Management, Inc.	on mkt buy	16.22	AUD	ORD	37,906	37,906
12-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	16.22	AUD	ORD	39,734	39,734
12-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.22	AUD	ORD	1,749	1,749
12-Aug-24	BlackRock Investment Management, LLC	on mkt buy	16.22	AUD	ORD	1,549	1,549
12-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.22	AUD	ORD	272	272
12-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.19	AUD	ORD	2,407	2,407
12-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	100,975	100,975
12-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	54	54
12-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,386	1,386
13-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,556	-1,556
13-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,327	6,327
13-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.14	AUD	ORD	1,426	1,426
13-Aug-24	BlackRock Investment Management, LLC	on mkt buy	16.14	AUD	ORD	1,118	1,118
13-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.19	AUD	ORD	652	652
13-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.19	AUD	ORD	2,576	2,576
13-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.19	AUD	ORD	1,932	1,932
13-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.19	AUD	ORD	2,408	2,408
13-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.19	AUD	ORD	223	223
13-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.19	AUD	ORD	47,428	47,428
13-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.19	AUD	ORD	6,091	6,091
13-Aug-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	11,795	11,795
13-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,028,022	1,028,022
13-Aug-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	50,176	50,176
13-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,261	-1,261
13-Aug-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,868	-2,868
13-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,692	1,692
14-Aug-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	7,939	7,939
14-Aug-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-7,939	-7,939
14-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,327	6,327
14-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	16.26	AUD	ORD	-24,049	-24,049
14-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	16.26	AUD	ORD	-46,518	-46,518
14-Aug-24	BlackRock Asset Management North Asia Limited	on mkt sell	16.19	AUD	ORD	-7,433	-7,433
14-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.18	AUD	ORD	652	652
14-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.18	AUD	ORD	181	181
14-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.18	AUD	ORD	42,005	42,005
14-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.18	AUD	ORD	-241	-241
14-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.18	AUD	ORD	-41,764	-41,764
14-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.18	AUD	ORD	40,250	40,250
14-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.18	AUD	ORD	203	203
14-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	16.18	AUD	ORD	-4,535	-4,535
14-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.18	AUD	ORD	8,085	8,085

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14-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.18	AUD	ORD	1,819	1,819
14-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.18	AUD	ORD	-1,067	-1,067
14-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.18	AUD	ORD	-184,665	-184,665
14-Aug-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-11,795	-11,795
14-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-156,320	-156,320
14-Aug-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-50,176	-50,176
14-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	414	414
14-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,764	1,764
15-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	16.28	AUD	ORD	-13,506	-13,506
15-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.15	AUD	ORD	12,208	12,208
15-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.15	AUD	ORD	3,710	3,710
15-Aug-24	BlackRock Capital Management, Inc.	on mkt buy	16.15	AUD	ORD	11,733	11,733
15-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	16.15	AUD	ORD	14,162	14,162
15-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.15	AUD	ORD	154,366	154,366
15-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.15	AUD	ORD	60	60
15-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,395,201	-1,395,201
15-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	221	221
15-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,620	1,620
16-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,773	4,773
16-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	16.17	AUD	ORD	-47,592	-47,592
16-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.14	AUD	ORD	-29	-29
16-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.33	AUD	ORD	1,612	1,612
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.31	AUD	ORD	-35,098	-35,098
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.31	AUD	ORD	5,498	5,498
16-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.31	AUD	ORD	1,296	1,296
16-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.31	AUD	ORD	1,566	1,566
16-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.31	AUD	ORD	4,064	4,064
16-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.31	AUD	ORD	24,454	24,454
16-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	16.31	AUD	ORD	-3,033	-3,033
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.31	AUD	ORD	41,401	41,401
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.31	AUD	ORD	66,991	66,991
16-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.31	AUD	ORD	-41,253	-41,253
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.31	AUD	ORD	2,097	2,097
16-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.31	AUD	ORD	5,076	5,076
16-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.31	AUD	ORD	9,369	9,369
16-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	226	226
16-Aug-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,179	-2,179
16-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	42	42
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.27	AUD	ORD	426	426
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.27	AUD	ORD	1,065	1,065
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.27	AUD	ORD	1,944	1,944
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.27	AUD	ORD	1,944	1,944
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	16.27	AUD	ORD	-1,991	-1,991
19-Aug-24	BlackRock Capital Management, Inc.	on mkt buy	16.27	AUD	ORD	9,754	9,754
19-Aug-24	BlackRock Advisors, LLC	on mkt buy	16.27	AUD	ORD	5,815	5,815
19-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	16.27	AUD	ORD	7,919	7,919
19-Aug-24	BlackRock Asset Management Canada Limited	on mkt sell	16.27	AUD	ORD	-1,783	-1,783
19-Aug-24	BlackRock Asset Management Canada Limited	on mkt buy	16.27	AUD	ORD	1,517	1,517
19-Aug-24	BlackRock Asset Management Canada Limited	on mkt buy	16.27	AUD	ORD	2,347	2,347

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19-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.27	AUD	ORD	4,510	4,510
19-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,016	-1,016
20-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	16.35	AUD	ORD	-45,810	-45,810
20-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.32	AUD	ORD	31	31
20-Aug-24	BlackRock Investment Management, LLC	on mkt buy	16.32	AUD	ORD	181	181
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.33	AUD	ORD	3,052	3,052
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.33	AUD	ORD	61,040	61,040
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	16.33	AUD	ORD	-7,422	-7,422
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	16.33	AUD	ORD	-11,133	-11,133
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.33	AUD	ORD	2,592	2,592
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.33	AUD	ORD	11,468	11,468
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.33	AUD	ORD	785	785
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.33	AUD	ORD	358	358
20-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.33	AUD	ORD	891	891
20-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.33	AUD	ORD	9,545	9,545
20-Aug-24	BlackRock Advisors, LLC	on mkt buy	16.33	AUD	ORD	5,916	5,916
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.33	AUD	ORD	38,916	38,916
20-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.33	AUD	ORD	1,314	1,314
20-Aug-24	BlackRock Asset Management Canada Limited	on mkt buy	16.33	AUD	ORD	1,240	1,240
20-Aug-24	BlackRock Asset Management Canada Limited	on mkt buy	16.33	AUD	ORD	2,409	2,409
20-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
20-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	83	83
20-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,440	4,440
21-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.05	AUD	ORD	5,858	5,858
21-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.05	AUD	ORD	662	662
21-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.05	AUD	ORD	742	742
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	16.07	AUD	ORD	-7,595	-7,595
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.07	AUD	ORD	1,060	1,060
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.07	AUD	ORD	646	646
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.07	AUD	ORD	646	646
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.07	AUD	ORD	345	345
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.07	AUD	ORD	785	785
21-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.07	AUD	ORD	305	305
21-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.07	AUD	ORD	31,426	31,426
21-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.07	AUD	ORD	31,512	31,512
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.07	AUD	ORD	616	616
21-Aug-24	BlackRock Investment Management, LLC	on mkt buy	16.07	AUD	ORD	1,586	1,586
21-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.07	AUD	ORD	38,568	38,568
21-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.07	AUD	ORD	6,343	6,343
21-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,274	1,274
21-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
21-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-19	-19
21-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	460	460
22-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	15.85	AUD	ORD	-7,281	-7,281
22-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	15.85	AUD	ORD	-47,497	-47,497
22-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	15.93	AUD	ORD	969	969
22-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	15.93	AUD	ORD	2,349	2,349
22-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	15.93	AUD	ORD	436	436
22-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	15.93	AUD	ORD	295	295
22-Aug-24	BlackRock Capital Management, Inc.	on mkt buy	15.93	AUD	ORD	15,196	15,196

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22-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	15.93	AUD	ORD	12,665	12,665
22-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	15.93	AUD	ORD	25,595	25,595
22-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.93	AUD	ORD	123,222	123,222
22-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-37	-37
22-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,659	-1,659
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.08	AUD	ORD	3,720	3,720
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.08	AUD	ORD	639	639
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.08	AUD	ORD	1,278	1,278
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	16.08	AUD	ORD	1,284	1,284
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	16.08	AUD	ORD	-720	-720
23-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.08	AUD	ORD	512	512
23-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.08	AUD	ORD	1,884	1,884
23-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.08	AUD	ORD	24,537	24,537
23-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.08	AUD	ORD	15,685	15,685
23-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.08	AUD	ORD	68,280	68,280
23-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.08	AUD	ORD	2,479	2,479
23-Aug-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	42,321	42,321
23-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,346,189	1,346,189
23-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-106	-106
23-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,940	1,940
26-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	15.93	AUD	ORD	344	344
26-Aug-24	BlackRock Capital Management, Inc.	on mkt buy	15.93	AUD	ORD	8,929	8,929
26-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	15.93	AUD	ORD	18,873	18,873
26-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	15.93	AUD	ORD	6,511	6,511
26-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.93	AUD	ORD	-1,023	-1,023
26-Aug-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	11,862	11,862
26-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,346,189	-1,346,189
26-Aug-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	50,267	50,267
26-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	46	46
26-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,941	-4,941
27-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	15.76	AUD	ORD	376	376
27-Aug-24	BlackRock Investment Management, LLC	on mkt buy	15.76	AUD	ORD	331	331
27-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.69	AUD	ORD	129	129
27-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	15.69	AUD	ORD	852	852
27-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	15.69	AUD	ORD	2,130	2,130
27-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	15.69	AUD	ORD	2,576	2,576
27-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.69	AUD	ORD	22,958	22,958
27-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.69	AUD	ORD	1,515	1,515
27-Aug-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-11,862	-11,862
27-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,501,335	1,501,335
27-Aug-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-50,267	-50,267
27-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-294	-294
27-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-247	-247
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	15.80	AUD	ORD	11,178	11,178
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	15.80	AUD	ORD	3,631	3,631
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	15.80	AUD	ORD	420	420
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	15.80	AUD	ORD	2,560	2,560
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	15.80	AUD	ORD	-1,038	-1,038
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	15.80	AUD	ORD	189	189
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	15.80	AUD	ORD	1,323	1,323
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	15.80	AUD	ORD	-189	-189
28-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	15.80	AUD	ORD	750	750

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28-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.80	AUD	ORD	19,639	19,639
28-Aug-24	BlackRock Investment Management, LLC	on mkt buy	15.80	AUD	ORD	1,447	1,447
28-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	15.80	AUD	ORD	14,827	14,827
28-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	15.80	AUD	ORD	9,815	9,815
28-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,501,335	-1,501,335
28-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10	10
28-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,777	-1,777
29-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,799	-17,799
29-Aug-24	BlackRock (Singapore) Limited	on mkt buy	15.82	AUD	ORD	1,712	1,712
29-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	15.70	AUD	ORD	7,287	7,287
29-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	15.70	AUD	ORD	1,055	1,055
29-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	15.70	AUD	ORD	2,898	2,898
29-Aug-24	BlackRock Capital Management, Inc.	on mkt buy	15.70	AUD	ORD	448	448
29-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	15.70	AUD	ORD	7,485	7,485
29-Aug-24	BlackRock Investment Management, LLC	on mkt sell	15.70	AUD	ORD	-6,138	-6,138
29-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.70	AUD	ORD	5,136	5,136
29-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	15.70	AUD	ORD	3,247	3,247
29-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,933	-5,933
29-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	62,005	62,005
29-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-381	-381
30-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	960	960
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.79	AUD	ORD	-38,150	-38,150
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	15.79	AUD	ORD	-3,677	-3,677
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	15.79	AUD	ORD	4,160	4,160
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	15.79	AUD	ORD	245	245
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	15.79	AUD	ORD	378	378
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	15.79	AUD	ORD	567	567
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	15.79	AUD	ORD	2,423	2,423
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	15.79	AUD	ORD	538	538
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	15.79	AUD	ORD	19,675	19,675
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	15.79	AUD	ORD	218	218
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	15.79	AUD	ORD	-1,592	-1,592
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	15.79	AUD	ORD	1,383	1,383
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.79	AUD	ORD	-3,815	-3,815
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	15.79	AUD	ORD	6,721	6,721
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.79	AUD	ORD	27,741	27,741
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	15.79	AUD	ORD	2,228	2,228
30-Aug-24	BlackRock Advisors, LLC	on mkt buy	15.79	AUD	ORD	88	88
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	15.79	AUD	ORD	9,025	9,025
30-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	15.79	AUD	ORD	-3,215	-3,215
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	15.79	AUD	ORD	772	772
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.79	AUD	ORD	23,923	23,923
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	15.79	AUD	ORD	3,837	3,837
30-Aug-24	BlackRock Asset Management Canada Limited	on mkt buy	15.79	AUD	ORD	23,758	23,758
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.79	AUD	ORD	-1,358	-1,358
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	15.79	AUD	ORD	2,617	2,617
30-Aug-24	BlackRock Fund Advisors	on mkt buy	15.79	AUD	ORD	9,202	9,202
30-Aug-24	BlackRock Fund Advisors	on mkt buy	15.79	AUD	ORD	15,960	15,960

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30-Aug-24	BlackRock Fund Advisors	on mkt buy	15.79	AUD	ORD	7,666	7,666
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	15.79	AUD	ORD	23,515	23,515
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.79	AUD	ORD	7,207	7,207
30-Aug-24	BlackRock Asset Management Canada Limited	on mkt buy	15.79	AUD	ORD	2,029	2,029
30-Aug-24	BlackRock Asset Management Canada Limited	on mkt buy	15.79	AUD	ORD	1,248	1,248
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	15.79	AUD	ORD	2,191	2,191
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	15.79	AUD	ORD	4,142	4,142
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	15.79	AUD	ORD	-8,981	-8,981
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	15.79	AUD	ORD	448	448
30-Aug-24	BlackRock Fund Advisors	on mkt buy	15.79	AUD	ORD	6,788	6,788
30-Aug-24	BlackRock Fund Advisors	on mkt buy	15.79	AUD	ORD	9,199	9,199
30-Aug-24	BlackRock Investment Management, LLC	on mkt buy	15.79	AUD	ORD	1,470	1,470
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	15.79	AUD	ORD	10,254	10,254
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	15.79	AUD	ORD	-31,059	-31,059
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	15.79	AUD	ORD	6,560	6,560
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	15.79	AUD	ORD	8,838	8,838
30-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	15.79	AUD	ORD	-4,176	-4,176
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	15.79	AUD	ORD	-16,881	-16,881
30-Aug-24	BlackRock (Netherlands) B.V.	on mkt buy	15.79	AUD	ORD	9,372	9,372
30-Aug-24	BlackRock Fund Advisors	on mkt buy	15.79	AUD	ORD	5,804	5,804
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	15.79	AUD	ORD	731	731
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	15.79	AUD	ORD	10,987	10,987
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.79	AUD	ORD	-1,053	-1,053
30-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,278,315	1,278,315
30-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,015	-62,015
30-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	121,131	121,131
30-Aug-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	191,008	191,008
30-Aug-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	554,345	554,345
30-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,416,114	1,416,114
02-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	15.83	AUD	ORD	18,264	18,264
02-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	15.85	AUD	ORD	29,306	29,306
02-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	15.93	AUD	ORD	881	881
02-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	15.93	AUD	ORD	-3,024	-3,024
02-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.93	AUD	ORD	-727	-727
02-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,278,315	-1,278,315
02-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	62,015	62,015
03-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	15.92	AUD	ORD	-7,370	-7,370
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.06	AUD	ORD	-16,786	-16,786
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	16.06	AUD	ORD	-3,669	-3,669
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.06	AUD	ORD	633	633
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.06	AUD	ORD	2,560	2,560
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.06	AUD	ORD	2,240	2,240
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	16.06	AUD	ORD	-1,540	-1,540
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	16.06	AUD	ORD	-781	-781
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.06	AUD	ORD	567	567
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.06	AUD	ORD	17,129	17,129
03-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.06	AUD	ORD	6,107	6,107
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.06	AUD	ORD	55,007	55,007
03-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	62,015	62,015
03-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-61,996	-61,996

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03-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-122,494	-122,494
03-Sep-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-191,008	-191,008
03-Sep-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-554,345	-554,345
03-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,417,420	-1,417,420
04-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,780	4,780
04-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,274	1,274
04-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.16	AUD	ORD	564	564
04-Sep-24	BlackRock Investment Management, LLC	on mkt buy	16.16	AUD	ORD	505	505
04-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.14	AUD	ORD	537,639	537,639
04-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.03	AUD	ORD	6,567	6,567
04-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.03	AUD	ORD	25,027	25,027
04-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.05	AUD	ORD	6,579	6,579
04-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.05	AUD	ORD	251	251
04-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.05	AUD	ORD	187	187
04-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.25	AUD	ORD	15,260	15,260
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	16.25	AUD	ORD	-7,530	-7,530
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	16.25	AUD	ORD	-7,530	-7,530
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	16.25	AUD	ORD	-1,089	-1,089
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.25	AUD	ORD	1,280	1,280
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.25	AUD	ORD	1,920	1,920
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	16.25	AUD	ORD	-3,785	-3,785
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	16.25	AUD	ORD	-773	-773
04-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.25	AUD	ORD	80,306	80,306
04-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.25	AUD	ORD	25,677	25,677
04-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.25	AUD	ORD	5,799	5,799
04-Sep-24	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	4,895	4,895
04-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	67,143	67,143
04-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-186	-186
04-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,769	-1,769
04-Sep-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-24,213	-24,213
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,702	3,702
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,455	7,455
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	44,730	44,730
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	47,712	47,712
05-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.32	AUD	ORD	5,531	5,531
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.05	AUD	ORD	-7,630	-7,630
05-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.05	AUD	ORD	296	296
05-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.05	AUD	ORD	606	606
05-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	16.05	AUD	ORD	25,706	25,706
05-Sep-24	BlackRock Advisors, LLC	on mkt buy	16.05	AUD	ORD	150	150
05-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	16.05	AUD	ORD	33,156	33,156
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.05	AUD	ORD	158,379	158,379
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.05	AUD	ORD	5,602	5,602
05-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.05	AUD	ORD	2,178	2,178
05-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.05	AUD	ORD	321	321
05-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	16.05	AUD	ORD	-4,518	-4,518
05-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.05	AUD	ORD	7,038	7,038
05-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	16.05	AUD	ORD	817	817
05-Sep-24	BlackRock Investment Management, LLC	on mkt buy	16.05	AUD	ORD	1,451	1,451
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,473	4,473
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,473	4,473
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,120	-19,120
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	67,095	67,095

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05-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-129,158	-129,158
05-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-37	-37
05-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,107	2,107
06-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,170	6,170
06-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,053	4,053
06-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	16.00	AUD	ORD	1,855	1,855
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.29	AUD	ORD	642	642
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	16.29	AUD	ORD	-358	-358
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	16.29	AUD	ORD	-716	-716
06-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.29	AUD	ORD	1,739	1,739
06-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.29	AUD	ORD	11,864	11,864
06-Sep-24	BlackRock Advisors, LLC	on mkt buy	16.29	AUD	ORD	7,344	7,344
06-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.29	AUD	ORD	5,064	5,064
06-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	16.29	AUD	ORD	1,048	1,048
06-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-19	-19
06-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	321	321
06-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-932	-932
09-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-33,460	-33,460
09-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-29,770	-29,770
09-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,566	20,566
09-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,035	22,035
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	16.22	AUD	ORD	-11,313	-11,313
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	16.22	AUD	ORD	-11,313	-11,313
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	16.22	AUD	ORD	-14,222	-14,222
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.22	AUD	ORD	3,684	3,684
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.22	AUD	ORD	2,884	2,884
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.22	AUD	ORD	8,394	8,394
09-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.22	AUD	ORD	405	405
09-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.22	AUD	ORD	990	990
09-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.22	AUD	ORD	-1,026	-1,026
09-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	16.22	AUD	ORD	24,485	24,485
09-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	16.22	AUD	ORD	22,197	22,197
09-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.22	AUD	ORD	17,566	17,566
09-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.22	AUD	ORD	15,478	15,478
09-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.22	AUD	ORD	1,416	1,416
09-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.22	AUD	ORD	16,556	16,556
09-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.22	AUD	ORD	14,817	14,817
09-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	62,015	62,015
09-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	97	97
09-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,438	-1,438
10-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,270	7,270
10-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.45	AUD	ORD	19,983	19,983
10-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.45	AUD	ORD	347	347
10-Sep-24	BlackRock Investment Management, LLC	on mkt buy	16.45	AUD	ORD	309	309
10-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	16.47	AUD	ORD	-3,770	-3,770
10-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	16.47	AUD	ORD	-7,540	-7,540
10-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	16.47	AUD	ORD	-1,570	-1,570
10-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.47	AUD	ORD	4,450	4,450
10-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.47	AUD	ORD	2,370	2,370
10-Sep-24	BlackRock Advisors, LLC	on mkt buy	16.47	AUD	ORD	11,643	11,643
10-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.47	AUD	ORD	20,876	20,876
10-Sep-24	BlackRock Advisors, LLC	on mkt buy	16.47	AUD	ORD	1,684	1,684
10-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	16.47	AUD	ORD	2,098	2,098

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10-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	16.47	AUD	ORD	5,402	5,402
10-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,448	17,448
10-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	333	333
10-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-762	-762
11-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-30,975	-30,975
11-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,240	-21,240
11-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,954	-5,954
11-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,160	7,160
11-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,256	9,256
11-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.41	AUD	ORD	3,875	3,875
11-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.41	AUD	ORD	550,350	550,350
11-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.41	AUD	ORD	9,123	9,123
11-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.41	AUD	ORD	12,503	12,503
11-Sep-24	BlackRock Investment Management, LLC	on mkt buy	16.41	AUD	ORD	3,650	3,650
11-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.41	AUD	ORD	13,496	13,496
11-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.41	AUD	ORD	14,354	14,354
11-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.42	AUD	ORD	-7,630	-7,630
11-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.42	AUD	ORD	2,884	2,884
11-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.42	AUD	ORD	-2,017	-2,017
11-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	700,000	700,000
11-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-719	-719
11-Sep-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-19,324	-19,324
11-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,815	2,815
12-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,450	1,450
12-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,380	-4,380
12-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.55	AUD	ORD	15,260	15,260
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.55	AUD	ORD	960	960
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.55	AUD	ORD	1,280	1,280
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.55	AUD	ORD	1,600	1,600
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.55	AUD	ORD	3,520	3,520
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	16.55	AUD	ORD	-298	-298
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	16.55	AUD	ORD	-746	-746
12-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.55	AUD	ORD	6,126	6,126
12-Sep-24	BlackRock Asset Management Canada Limited	on mkt sell	16.55	AUD	ORD	-3,745	-3,745
12-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,110	9,110
12-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	363,571	363,571
12-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	62,015	62,015
12-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	778	778
12-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,398	4,398
13-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	395	395
13-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.60	AUD	ORD	-4,692	-4,692
13-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.60	AUD	ORD	-913	-913
13-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.60	AUD	ORD	-929	-929
13-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.61	AUD	ORD	1,910	1,910
13-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.61	AUD	ORD	979	979
13-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.61	AUD	ORD	-8,420	-8,420
13-Sep-24	BlackRock Advisors, LLC	on mkt buy	16.61	AUD	ORD	10,812	10,812
13-Sep-24	BlackRock Advisors, LLC	on mkt buy	16.61	AUD	ORD	347	347
13-Sep-24	BlackRock Fund Advisors	on mkt buy	16.61	AUD	ORD	3,058	3,058
13-Sep-24	BlackRock Advisors, LLC	on mkt buy	16.61	AUD	ORD	1,635	1,635
13-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	16.61	AUD	ORD	2,195	2,195
13-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	16.61	AUD	ORD	5,370	5,370

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13-Sep-24	BlackRock Investment Management, LLC	on mkt buy	16.61	AUD	ORD	4,959	4,959
13-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	16.61	AUD	ORD	5,664	5,664
13-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	16.61	AUD	ORD	16,287	16,287
13-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	16.61	AUD	ORD	4,055	4,055
13-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.61	AUD	ORD	3,508	3,508
13-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	507,681	507,681
13-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,015	-62,015
13-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	351	351
13-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	591	591
16-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,327	6,327
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.67	AUD	ORD	3,705	3,705
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	16.67	AUD	ORD	-3,705	-3,705
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	16.67	AUD	ORD	-3,705	-3,705
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.67	AUD	ORD	640	640
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	16.67	AUD	ORD	-5,203	-5,203
16-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.67	AUD	ORD	-15,794	-15,794
16-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.67	AUD	ORD	4,044	4,044
16-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-871,252	-871,252
16-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,869	2,869
17-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,912	2,912
17-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	16.72	AUD	ORD	-330	-330
17-Sep-24	BlackRock Investment Management, LLC	on mkt sell	16.72	AUD	ORD	-271	-271
17-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	16.72	AUD	ORD	-7,171	-7,171
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.72	AUD	ORD	48,152	48,152
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.72	AUD	ORD	960	960
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.72	AUD	ORD	2,560	2,560
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	16.72	AUD	ORD	-2,404	-2,404
17-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.72	AUD	ORD	3,347	3,347
17-Sep-24	BlackRock Capital Management, Inc.	on mkt sell	16.72	AUD	ORD	-2,463	-2,463
17-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.72	AUD	ORD	-2,134	-2,134
17-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	16.72	AUD	ORD	12,657	12,657
17-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.72	AUD	ORD	8,083	8,083
17-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.72	AUD	ORD	10,233	10,233
17-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.72	AUD	ORD	14,650	14,650
17-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	212	212
17-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-464	-464
18-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,764	13,764
18-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,266	6,266
18-Sep-24	BlackRock Asset Management North Asia Limited	on mkt sell	16.71	AUD	ORD	-16,523	-16,523
18-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.72	AUD	ORD	411,178	411,178
18-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.72	AUD	ORD	1,831	1,831
18-Sep-24	BlackRock Advisors, LLC	on mkt buy	16.72	AUD	ORD	8,709	8,709
18-Sep-24	BlackRock Advisors, LLC	on mkt buy	16.72	AUD	ORD	1,047	1,047
18-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	16.72	AUD	ORD	1,585	1,585
18-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	16.72	AUD	ORD	2,931	2,931
18-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.71	AUD	ORD	-6,104	-6,104
18-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.71	AUD	ORD	5,602	5,602
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.71	AUD	ORD	210	210
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.71	AUD	ORD	2,470	2,470
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.71	AUD	ORD	491	491
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.71	AUD	ORD	2,409	2,409

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18-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.71	AUD	ORD	-3,066	-3,066
18-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.71	AUD	ORD	-19,835	-19,835
18-Sep-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	11,901	11,901
18-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	240,131	240,131
18-Sep-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	50,114	50,114
18-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,451	2,451
18-Sep-24	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	in specie	n/a	AUD	ORD	-19,320	-19,320
19-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,648	11,648
19-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,260	4,260
19-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	45,880	45,880
19-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,515	3,515
19-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	16.68	AUD	ORD	-2,689	-2,689
19-Sep-24	BlackRock Capital Management, Inc.	on mkt sell	16.51	AUD	ORD	-5,482	-5,482
19-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	16.51	AUD	ORD	-14,054	-14,054
19-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.51	AUD	ORD	-292,661	-292,661
19-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.52	AUD	ORD	654	654
19-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.52	AUD	ORD	1,222	1,222
19-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.52	AUD	ORD	591	591
19-Sep-24	BlackRock Advisors, LLC	on mkt buy	16.52	AUD	ORD	233	233
19-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	16.52	AUD	ORD	1,842	1,842
19-Sep-24	BlackRock Investment Management, LLC	on mkt buy	16.52	AUD	ORD	1,584	1,584
19-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.52	AUD	ORD	8,975	8,975
19-Sep-24	BlackRock Investment Management, LLC	on mkt buy	16.52	AUD	ORD	1,636	1,636
19-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.52	AUD	ORD	2,801	2,801
19-Sep-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	13,362	13,362
19-Sep-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-11,901	-11,901
19-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-302,146	-302,146
19-Sep-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-50,114	-50,114
19-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	62,015	62,015
19-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	287	287
19-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,543	1,543
20-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,908	11,908
20-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,615	1,615
20-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.65	AUD	ORD	-9,357	-9,357
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.68	AUD	ORD	321	321
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.68	AUD	ORD	2,568	2,568
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.68	AUD	ORD	1,926	1,926
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	16.68	AUD	ORD	-1,562	-1,562
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.68	AUD	ORD	-6,100	-6,100
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.68	AUD	ORD	3,876	3,876
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.68	AUD	ORD	76,310	76,310
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.68	AUD	ORD	17,671	17,671
20-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.68	AUD	ORD	6,336	6,336
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.68	AUD	ORD	-19,560	-19,560
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	16.68	AUD	ORD	-85,667	-85,667
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.68	AUD	ORD	-130,337	-130,337
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.68	AUD	ORD	-9,440	-9,440

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20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	16.68	AUD	ORD	-1,628	-1,628
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.68	AUD	ORD	6,892	6,892
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.68	AUD	ORD	135,712	135,712
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.68	AUD	ORD	31,427	31,427
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	16.68	AUD	ORD	-2,973	-2,973
20-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	41,678	41,678
20-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	62,015	62,015
20-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,015	-62,015
20-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	54	54
20-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,083	-2,083
22-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-762,015	-762,015
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.67	AUD	ORD	-28,994	-28,994
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.67	AUD	ORD	-6,104	-6,104
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.67	AUD	ORD	-12,208	-12,208
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.67	AUD	ORD	30,520	30,520
23-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.67	AUD	ORD	630	630
23-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.67	AUD	ORD	596	596
23-Sep-24	BlackRock Capital Management, Inc.	on mkt sell	16.67	AUD	ORD	-23,387	-23,387
23-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	16.67	AUD	ORD	-42,005	-42,005
23-Sep-24	BlackRock Fund Advisors	on mkt buy	16.67	AUD	ORD	16,554	16,554
23-Sep-24	BlackRock Fund Advisors	on mkt buy	16.67	AUD	ORD	34,593	34,593
23-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.67	AUD	ORD	-3,111	-3,111
23-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,019,698	2,019,698
23-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	62,015	62,015
23-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	275	275
23-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,510	1,510
24-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,280	1,280
24-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	16.65	AUD	ORD	-413	-413
24-Sep-24	BlackRock Investment Management, LLC	on mkt sell	16.65	AUD	ORD	-311	-311
24-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.63	AUD	ORD	21,364	21,364
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	16.63	AUD	ORD	-2,178	-2,178
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.63	AUD	ORD	297	297
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.63	AUD	ORD	494	494
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	16.63	AUD	ORD	-2,334	-2,334
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	16.63	AUD	ORD	-716	-716
24-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.63	AUD	ORD	2,183	2,183
24-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.63	AUD	ORD	-128,500	-128,500
24-Sep-24	BlackRock Asset Management Canada Limited	on mkt sell	16.63	AUD	ORD	-1,840	-1,840
24-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.63	AUD	ORD	5,742	5,742
24-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-387,912	-387,912
24-Sep-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	5,461	5,461
24-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,015	-62,015
24-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	382	382
24-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	779	779
25-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,234	1,234
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	16.36	AUD	ORD	-14,157	-14,157
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.36	AUD	ORD	1,060	1,060
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.36	AUD	ORD	1,060	1,060
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.36	AUD	ORD	1,605	1,605
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	16.36	AUD	ORD	-5,768	-5,768
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.36	AUD	ORD	1,473	1,473
25-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.36	AUD	ORD	-32,037	-32,037

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25-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.36	AUD	ORD	2,093	2,093
25-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.36	AUD	ORD	-38,173	-38,173
25-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.36	AUD	ORD	-10,825	-10,825
25-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,176	1,176
25-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,337	-14,337
25-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,140	2,140
25-Sep-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-5,461	-5,461
25-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,154	-5,154
25-Sep-24	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	11	11
26-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,576	-3,576
26-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	784	784
26-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.51	AUD	ORD	338	338
26-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.44	AUD	ORD	1,298	1,298
26-Sep-24	BlackRock Capital Management, Inc.	on mkt sell	16.44	AUD	ORD	-16,383	-16,383
26-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	16.44	AUD	ORD	-28,205	-28,205
26-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.44	AUD	ORD	-115,331	-115,331
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	16.44	AUD	ORD	-4,314	-4,314
26-Sep-24	BlackRock (Singapore) Limited	on mkt sell	16.44	AUD	ORD	-2,305	-2,305
26-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	16.44	AUD	ORD	-1,067	-1,067
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	16.44	AUD	ORD	-4,376	-4,376
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.44	AUD	ORD	1,284	1,284
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.44	AUD	ORD	1,926	1,926
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.44	AUD	ORD	594	594
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.44	AUD	ORD	1,420	1,420
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	16.44	AUD	ORD	-1,562	-1,562
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	16.44	AUD	ORD	-358	-358
26-Sep-24	BlackRock Fund Advisors	on mkt buy	16.44	AUD	ORD	7,127	7,127
26-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.44	AUD	ORD	688	688
26-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	147,587	147,587
26-Sep-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	127,830	127,830
26-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,962	5,962
26-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,151	3,151
27-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,135	7,135
27-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	16.39	AUD	ORD	-8,652	-8,652
27-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.39	AUD	ORD	-21,161	-21,161
27-Sep-24	BlackRock Advisors, LLC	on mkt buy	16.39	AUD	ORD	53	53
27-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.39	AUD	ORD	-26,050	-26,050
27-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.39	AUD	ORD	65,425	65,425
27-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.39	AUD	ORD	825	825
27-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.39	AUD	ORD	423	423
27-Sep-24	BlackRock Investment Management, LLC	on mkt buy	16.39	AUD	ORD	1,563	1,563
27-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	16.39	AUD	ORD	-11,318	-11,318
27-Sep-24	BlackRock Fund Advisors	on mkt buy	16.39	AUD	ORD	5,256	5,256
27-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,214,638	-1,214,638
27-Sep-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-606	-606
27-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-60	-60
27-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	46	46
27-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,134	1,134
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,076	11,076
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,892	23,892
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	59,730	59,730
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,281	4,281
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,278	25,278
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,384	18,384

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
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.54	AUD	ORD	15,210	15,210
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	16.54	AUD	ORD	-11,109	-11,109
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.54	AUD	ORD	594	594
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.54	AUD	ORD	4,197	4,197
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.54	AUD	ORD	-8,891	-8,891
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.54	AUD	ORD	-5,472	-5,472
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.54	AUD	ORD	-2,928	-2,928
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.54	AUD	ORD	2,223	2,223
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.54	AUD	ORD	793	793
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.54	AUD	ORD	-1,901	-1,901
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.54	AUD	ORD	592	592
30-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	16.54	AUD	ORD	-433	-433
30-Sep-24	BlackRock Fund Advisors	on mkt buy	16.54	AUD	ORD	23,040	23,040
30-Sep-24	BlackRock Fund Advisors	on mkt sell	16.54	AUD	ORD	-190,537	-190,537
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	16.54	AUD	ORD	-19,562	-19,562
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	16.54	AUD	ORD	-2,242	-2,242
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.54	AUD	ORD	40,710	40,710
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	16.54	AUD	ORD	-37,100	-37,100
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.54	AUD	ORD	4,742	4,742
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.54	AUD	ORD	10,510	10,510
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.54	AUD	ORD	15,992	15,992
30-Sep-24	BlackRock Fund Advisors	on mkt sell	16.54	AUD	ORD	-19,109	-19,109
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.54	AUD	ORD	3,117	3,117
30-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	381,487	381,487
30-Sep-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-127,224	-127,224
30-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,902	-5,902
30-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	145	145
30-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,644	5,644
01-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,542	1,542
01-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.28	AUD	ORD	7,624	7,624
01-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.28	AUD	ORD	844	844
01-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.28	AUD	ORD	2,678	2,678
01-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.28	AUD	ORD	-12,111	-12,111
01-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.28	AUD	ORD	-7,935	-7,935
01-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.28	AUD	ORD	-5,170	-5,170
01-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.28	AUD	ORD	560	560
01-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.28	AUD	ORD	7,297	7,297
01-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.28	AUD	ORD	1,307	1,307
01-Oct-24	BlackRock Fund Advisors	on mkt buy	16.28	AUD	ORD	7,382	7,382
01-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.28	AUD	ORD	3,067	3,067
01-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.28	AUD	ORD	4,543	4,543
01-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.28	AUD	ORD	5,053	5,053
01-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.28	AUD	ORD	10,768	10,768
01-Oct-24	BlackRock Fund Advisors	on mkt buy	16.28	AUD	ORD	6,702	6,702
01-Oct-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	1,155,623	1,155,623
01-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-387,123	-387,123
01-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	157	157

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01-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,026	2,026
02-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,290	9,290
02-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	16.11	AUD	ORD	-6,540	-6,540
02-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.11	AUD	ORD	5,382	5,382
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.39	AUD	ORD	3,818	3,818
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.39	AUD	ORD	3,818	3,818
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.39	AUD	ORD	3,818	3,818
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.39	AUD	ORD	7,636	7,636
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.39	AUD	ORD	975	975
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.39	AUD	ORD	3,900	3,900
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	16.39	AUD	ORD	-1,566	-1,566
02-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.39	AUD	ORD	1,720	1,720
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.39	AUD	ORD	12,259	12,259
02-Oct-24	BlackRock Fund Advisors	on mkt buy	16.39	AUD	ORD	3,635	3,635
02-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.39	AUD	ORD	-64,396	-64,396
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.39	AUD	ORD	714	714
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.39	AUD	ORD	13,310	13,310
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.39	AUD	ORD	2,931	2,931
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.39	AUD	ORD	5,456	5,456
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.39	AUD	ORD	20,872	20,872
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.39	AUD	ORD	1,549	1,549
02-Oct-24	BlackRock Investment Management, LLC	on mkt buy	16.39	AUD	ORD	1,516	1,516
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.39	AUD	ORD	988	988
02-Oct-24	BlackRock (Netherlands) B.V.	on mkt buy	16.39	AUD	ORD	6,587	6,587
02-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	16.39	AUD	ORD	17,716	17,716
02-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	16.39	AUD	ORD	4,157	4,157
02-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	264,761	264,761
02-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	131	131
02-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	406	406
03-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.34	AUD	ORD	16,731	16,731
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.34	AUD	ORD	7,648	7,648
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.34	AUD	ORD	3,309	3,309
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.34	AUD	ORD	656	656
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.34	AUD	ORD	492	492
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.34	AUD	ORD	796	796
03-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.34	AUD	ORD	5,722	5,722
03-Oct-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	11,795	11,795
03-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	20,000	20,000
03-Oct-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	50,220	50,220
03-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	81	81
03-Oct-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-6,635	-6,635
03-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	801	801
04-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	16.19	AUD	ORD	-29,042	-29,042
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.36	AUD	ORD	13,689	13,689
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.36	AUD	ORD	16,395	16,395
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	16.36	AUD	ORD	-48,165	-48,165
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.36	AUD	ORD	633	633
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.36	AUD	ORD	2,268	2,268
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.36	AUD	ORD	18,980	18,980
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.36	AUD	ORD	910	910
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.36	AUD	ORD	12,256	12,256
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.36	AUD	ORD	4,681	4,681
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.36	AUD	ORD	23,510	23,510

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04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.36	AUD	ORD	8,692	8,692
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.36	AUD	ORD	24,056	24,056
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.36	AUD	ORD	11,922	11,922
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.36	AUD	ORD	2,621	2,621
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.36	AUD	ORD	4,485	4,485
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.36	AUD	ORD	4,058	4,058
04-Oct-24	BlackRock Asset Management Canada Limited	on mkt buy	16.36	AUD	ORD	394	394
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.36	AUD	ORD	1,930	1,930
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.36	AUD	ORD	109,081	109,081
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.36	AUD	ORD	-109,081	-109,081
04-Oct-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-11,795	-11,795
04-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	82,016	82,016
04-Oct-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-50,220	-50,220
04-Oct-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1
04-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,256	1,256
04-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-79	-79
07-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-30,120	-30,120
07-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,465	7,465
07-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,986	2,986
07-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.47	AUD	ORD	210	210
07-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	16.47	AUD	ORD	-5,768	-5,768
07-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.47	AUD	ORD	4,197	4,197
07-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.47	AUD	ORD	256	256
07-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.47	AUD	ORD	4,254	4,254
07-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.47	AUD	ORD	1,908	1,908
07-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.47	AUD	ORD	4,987	4,987
07-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.47	AUD	ORD	4,289	4,289
07-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	16.47	AUD	ORD	1,212	1,212
07-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.47	AUD	ORD	723	723
07-Oct-24	BlackRock Investment Management, LLC	on mkt buy	16.47	AUD	ORD	1,967	1,967
07-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.47	AUD	ORD	13,333	13,333
07-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.47	AUD	ORD	4,436	4,436
07-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.47	AUD	ORD	-103,296	-103,296
07-Oct-24	BlackRock Fund Advisors	on mkt buy	16.47	AUD	ORD	8,403	8,403
07-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-42,016	-42,016
07-Oct-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
07-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	242	242
07-Oct-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	7,145	7,145
07-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,687	3,687
08-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,320	-10,320
08-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	16.01	AUD	ORD	-70	-70
08-Oct-24	BlackRock Investment Management, LLC	on mkt sell	16.01	AUD	ORD	-52	-52
08-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-55	-55
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	16.07	AUD	ORD	-3,706	-3,706
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.07	AUD	ORD	840	840
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.07	AUD	ORD	1,050	1,050
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.07	AUD	ORD	1,932	1,932
08-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.07	AUD	ORD	1,994	1,994
08-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.07	AUD	ORD	2,882	2,882

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08-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.07	AUD	ORD	2,898	2,898
08-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.07	AUD	ORD	-1,279	-1,279
08-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.07	AUD	ORD	-40,091	-40,091
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.07	AUD	ORD	2,979	2,979
08-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.07	AUD	ORD	14,361	14,361
08-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.07	AUD	ORD	11,432	11,432
08-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.07	AUD	ORD	980	980
08-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	124,015	124,015
08-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-118	-118
08-Oct-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	7,145	7,145
08-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	575	575
09-Oct-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-3,355,081	-3,355,081
09-Oct-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	3,355,081	3,355,081
09-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,788	-1,788
09-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	16.10	AUD	ORD	21,640	21,640
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.08	AUD	ORD	5,410	5,410
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.08	AUD	ORD	2,367	2,367
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	16.08	AUD	ORD	-3,854	-3,854
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	16.08	AUD	ORD	-7,402	-7,402
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.08	AUD	ORD	644	644
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	16.08	AUD	ORD	-3,799	-3,799
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.08	AUD	ORD	248	248
09-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.08	AUD	ORD	2,324	2,324
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.08	AUD	ORD	-12,123	-12,123
09-Oct-24	BlackRock Advisors, LLC	on mkt buy	16.08	AUD	ORD	4,666	4,666
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.08	AUD	ORD	543	543
09-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.08	AUD	ORD	29,472	29,472
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.08	AUD	ORD	-3,306	-3,306
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.08	AUD	ORD	-3,199	-3,199
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.08	AUD	ORD	-9,753	-9,753
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.08	AUD	ORD	-11,722	-11,722
09-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	16.08	AUD	ORD	-2,391	-2,391
09-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	991	991
09-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	16	16
09-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,740	1,740
10-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.48	AUD	ORD	2,799	2,799
10-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.48	AUD	ORD	2,898	2,898
10-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.48	AUD	ORD	496	496
10-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.48	AUD	ORD	4,704	4,704
10-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.48	AUD	ORD	1,568	1,568
10-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.48	AUD	ORD	-8,915	-8,915
10-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.48	AUD	ORD	2,339	2,339
10-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	16.48	AUD	ORD	-2,517	-2,517
10-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	16.48	AUD	ORD	-458	-458
10-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.48	AUD	ORD	-64,803	-64,803
10-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.48	AUD	ORD	11,571	11,571
10-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.48	AUD	ORD	-13,179	-13,179

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10-Oct-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-232,552	-232,552
10-Oct-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	232,552	232,552
10-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	16,994	16,994
10-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	58	58
10-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-260	-260
11-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.57	AUD	ORD	178,844	178,844
11-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	39,515	39,515
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.62	AUD	ORD	966	966
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	16.62	AUD	ORD	-1,115	-1,115
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	16.62	AUD	ORD	-1,338	-1,338
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	16.62	AUD	ORD	-1,568	-1,568
11-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.62	AUD	ORD	-5,412	-5,412
11-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.62	AUD	ORD	-9,383	-9,383
11-Oct-24	BlackRock Investment Management, LLC	on mkt buy	16.62	AUD	ORD	2,142	2,142
11-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	90,000	90,000
11-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-12	-12
11-Oct-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-7,145	-7,145
11-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,373	-1,373
14-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	24,042	24,042
14-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-24,042	-24,042
14-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	16.72	AUD	ORD	-988	-988
14-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	16.72	AUD	ORD	-4,599	-4,599
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	16.81	AUD	ORD	-23,016	-23,016
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	16.81	AUD	ORD	-30,688	-30,688
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.81	AUD	ORD	1,050	1,050
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.81	AUD	ORD	630	630
14-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.81	AUD	ORD	2,116	2,116
14-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	16.81	AUD	ORD	-3,288	-3,288
14-Oct-24	BlackRock Advisors, LLC	on mkt buy	16.81	AUD	ORD	4,346	4,346
14-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	16.81	AUD	ORD	-893	-893
14-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.81	AUD	ORD	-17,562	-17,562
14-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.81	AUD	ORD	10,801	10,801
14-Oct-24	BlackRock Fund Advisors	on mkt buy	16.81	AUD	ORD	5,500	5,500
14-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	539,000	539,000
14-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	62,015	62,015
14-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	152	152
14-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,433	3,433
15-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,615	1,615
15-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	16.92	AUD	ORD	-7,777	-7,777
15-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.88	AUD	ORD	39,527	39,527
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.88	AUD	ORD	652	652
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.88	AUD	ORD	1,288	1,288
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.88	AUD	ORD	339	339
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.88	AUD	ORD	293	293
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	16.88	AUD	ORD	-452	-452
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.88	AUD	ORD	2,364	2,364
15-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.88	AUD	ORD	-39,527	-39,527
15-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.88	AUD	ORD	635	635
15-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.88	AUD	ORD	13,701	13,701
15-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.88	AUD	ORD	3,519	3,519
15-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.88	AUD	ORD	776	776
15-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.88	AUD	ORD	1,834	1,834

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15-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.88	AUD	ORD	-135,062	-135,062
15-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-539,000	-539,000
15-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,015	-62,015
15-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	191	191
15-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	867	867
16-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,644	7,644
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.72	AUD	ORD	15,150	15,150
16-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.72	AUD	ORD	840	840
16-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.72	AUD	ORD	339	339
16-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.72	AUD	ORD	189	189
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.72	AUD	ORD	12,031	12,031
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.72	AUD	ORD	-3,587	-3,587
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.72	AUD	ORD	-1,507	-1,507
16-Oct-24	BlackRock Investment Management, LLC	on mkt sell	16.72	AUD	ORD	-2,661	-2,661
16-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.72	AUD	ORD	28,124	28,124
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.72	AUD	ORD	1,194	1,194
16-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	16.72	AUD	ORD	-1,866	-1,866
16-Oct-24	BlackRock Investment Management, LLC	on mkt buy	16.72	AUD	ORD	1,603	1,603
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.72	AUD	ORD	-114,228	-114,228
16-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	104,000	104,000
16-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	266	266
16-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	415	415
17-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,043	-6,043
17-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	16.91	AUD	ORD	-986	-986
17-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.14	AUD	ORD	2,796	2,796
17-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	17.14	AUD	ORD	2,247	2,247
17-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	17.14	AUD	ORD	-6,615	-6,615
17-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.14	AUD	ORD	2,640	2,640
17-Oct-24	BlackRock Fund Advisors	on mkt buy	17.14	AUD	ORD	20,299	20,299
17-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	17.14	AUD	ORD	14,024	14,024
17-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.14	AUD	ORD	16,371	16,371
17-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-648,470	-648,470
17-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	439	439
17-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,730	5,730
18-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,292	1,292
18-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	30,212	30,212
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	17.29	AUD	ORD	840	840
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	17.29	AUD	ORD	4,815	4,815
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	17.29	AUD	ORD	2,364	2,364
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.29	AUD	ORD	165,655	165,655
18-Oct-24	BlackRock Fund Advisors	on mkt buy	17.29	AUD	ORD	7,338	7,338
18-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.29	AUD	ORD	644	644
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.29	AUD	ORD	-22,607	-22,607
18-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.29	AUD	ORD	-5,190	-5,190
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	17.29	AUD	ORD	-4,172	-4,172
18-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.29	AUD	ORD	-15,647	-15,647
18-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.29	AUD	ORD	-39,136	-39,136
18-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	158,470	158,470
18-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	18	18
18-Oct-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2,478	2,478
18-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	859	859
21-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,505	-11,505
21-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	17.50	AUD	ORD	-11,103	-11,103

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21-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	17.50	AUD	ORD	2,568	2,568
21-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	17.50	AUD	ORD	181	181
21-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	17.50	AUD	ORD	2,364	2,364
21-Oct-24	BlackRock Asset Management North Asia Limited	on mkt sell	17.50	AUD	ORD	-4,593	-4,593
21-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	17.50	AUD	ORD	-2,010	-2,010
21-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	17.50	AUD	ORD	-13,095	-13,095
21-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.50	AUD	ORD	1,352	1,352
21-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	369,015	369,015
21-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,136	-1,136
22-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-4,423	-4,423
22-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	4,423	4,423
22-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.27	AUD	ORD	-938	-938
22-Oct-24	BlackRock Investment Management, LLC	on mkt sell	17.27	AUD	ORD	-843	-843
22-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.33	AUD	ORD	4,306	4,306
22-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.16	AUD	ORD	5,592	5,592
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	17.16	AUD	ORD	15,164	15,164
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	17.16	AUD	ORD	1,050	1,050
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	17.16	AUD	ORD	1,729	1,729
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	17.16	AUD	ORD	-4,704	-4,704
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	17.16	AUD	ORD	-4,320	-4,320
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	17.16	AUD	ORD	189	189
22-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.16	AUD	ORD	-94,761	-94,761
22-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.16	AUD	ORD	38,318	38,318
22-Oct-24	BlackRock Investment Management, LLC	on mkt sell	17.16	AUD	ORD	-1,819	-1,819
22-Oct-24	BlackRock Investment Management, LLC	on mkt buy	17.16	AUD	ORD	1,527	1,527
22-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	17.16	AUD	ORD	-23,815	-23,815
22-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,388	7,388
22-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-401,015	-401,015
22-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	62,015	62,015
22-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	285	285
22-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,771	1,771
23-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,649	-2,649
23-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,007	-7,007
23-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	17.09	AUD	ORD	3,792	3,792
23-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	17.09	AUD	ORD	3,975	3,975
23-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.09	AUD	ORD	3,866	3,866
23-Oct-24	BlackRock Advisors, LLC	on mkt buy	17.09	AUD	ORD	4,483	4,483
23-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.09	AUD	ORD	-3,987	-3,987
23-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.09	AUD	ORD	-2,041	-2,041
23-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.09	AUD	ORD	30,843	30,843
23-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.09	AUD	ORD	16,784	16,784
23-Oct-24	BlackRock Asset Management Canada Limited	on mkt buy	17.09	AUD	ORD	1,006	1,006
23-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	49	49
23-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,015	-62,015
23-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	159	159
23-Oct-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,697	-3,697
23-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,483	5,483
24-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-434	-434
24-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,515	3,515
24-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,485	-1,485
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.19	AUD	ORD	3,044	3,044

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24-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.19	AUD	ORD	325	325
24-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.19	AUD	ORD	-10,584	-10,584
24-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	17.19	AUD	ORD	-2,171	-2,171
24-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	17.19	AUD	ORD	-77,394	-77,394
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.19	AUD	ORD	5,955	5,955
24-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.19	AUD	ORD	-3,066	-3,066
24-Oct-24	BlackRock Investment Management, LLC	on mkt buy	17.19	AUD	ORD	2,310	2,310
24-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	61,966	61,966
24-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,554	2,554
25-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,570	11,570
25-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.30	AUD	ORD	-36,245	-36,245
25-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.23	AUD	ORD	62	62
25-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	17.23	AUD	ORD	2,364	2,364
25-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	17.23	AUD	ORD	-4,193	-4,193
25-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.23	AUD	ORD	-793	-793
25-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.23	AUD	ORD	-1,206	-1,206
25-Oct-24	BlackRock Investment Management, LLC	on mkt sell	17.23	AUD	ORD	-4,836	-4,836
25-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.23	AUD	ORD	-10,386	-10,386
25-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	17.23	AUD	ORD	320	320
25-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	37,619	37,619
25-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	628,981	628,981
25-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	370	370
25-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	888	888
25-Oct-24	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-428,586	-428,586
25-Oct-24	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	-404,040	-404,040
28-Oct-24	BlackRock Advisors, LLC	on mkt sell	17.27	AUD	ORD	-258	-258
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	17.21	AUD	ORD	-1,300	-1,300
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	17.21	AUD	ORD	210	210
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	17.21	AUD	ORD	640	640
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	17.21	AUD	ORD	1,920	1,920
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	17.21	AUD	ORD	873	873
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	17.21	AUD	ORD	3,801	3,801
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	17.21	AUD	ORD	247	247
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	17.21	AUD	ORD	-3,535	-3,535
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	17.21	AUD	ORD	4,197	4,197
28-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	17.21	AUD	ORD	-311	-311
28-Oct-24	BlackRock Investment Management, LLC	on mkt sell	17.21	AUD	ORD	-8,770	-8,770
28-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.21	AUD	ORD	3,072	3,072
28-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-37,618	-37,618
28-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	97,619	97,619
28-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	156	156
28-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,269	4,269
29-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.28	AUD	ORD	-238	-238
29-Oct-24	BlackRock Investment Management, LLC	on mkt sell	17.28	AUD	ORD	-211	-211
29-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.27	AUD	ORD	-3,044	-3,044
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	17.27	AUD	ORD	3,797	3,797
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	17.27	AUD	ORD	-7,394	-7,394
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	17.27	AUD	ORD	1,280	1,280
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	17.27	AUD	ORD	1,116	1,116
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	17.27	AUD	ORD	337	337
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	17.27	AUD	ORD	247	247
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	17.27	AUD	ORD	-716	-716
29-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.27	AUD	ORD	7,745	7,745

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29-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.27	AUD	ORD	-889	-889
29-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.27	AUD	ORD	-9,723	-9,723
29-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,016	-62,016
29-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-92,700	-92,700
29-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	26	26
29-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,350	3,350
30-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-135	-135
30-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,570	11,570
30-Oct-24	BlackRock Japan Co., Ltd.	on mkt sell	17.13	AUD	ORD	-99,162	-99,162
30-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.11	AUD	ORD	2,332	2,332
30-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.11	AUD	ORD	4,566	4,566
30-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.11	AUD	ORD	-33,170	-33,170
30-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.11	AUD	ORD	26,811	26,811
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	17.11	AUD	ORD	3,798	3,798
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	17.11	AUD	ORD	-328	-328
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	17.11	AUD	ORD	630	630
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	17.11	AUD	ORD	1,600	1,600
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	17.11	AUD	ORD	-1,568	-1,568
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	17.11	AUD	ORD	-2,124	-2,124
30-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.11	AUD	ORD	12,796	12,796
30-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.11	AUD	ORD	-1,516	-1,516
30-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.11	AUD	ORD	799	799
30-Oct-24	BlackRock Asset Management Canada Limited	on mkt buy	17.11	AUD	ORD	434	434
30-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.11	AUD	ORD	382	382
30-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	62,015	62,015
30-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-633,900	-633,900
30-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	650	650
30-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,500	4,500
31-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,234	1,234
31-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,570	11,570
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.21	AUD	ORD	5,592	5,592
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.21	AUD	ORD	5,592	5,592
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	17.21	AUD	ORD	642	642
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	17.21	AUD	ORD	1,926	1,926
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	17.21	AUD	ORD	291	291
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	17.21	AUD	ORD	356	356
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	17.21	AUD	ORD	189	189
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.21	AUD	ORD	-1,416	-1,416
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.21	AUD	ORD	-3,396	-3,396
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.21	AUD	ORD	-1,854	-1,854
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.21	AUD	ORD	-325	-325
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.21	AUD	ORD	-2,481	-2,481
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.21	AUD	ORD	-5,325	-5,325
31-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.21	AUD	ORD	110,176	110,176
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.21	AUD	ORD	-1,813	-1,813
31-Oct-24	BlackRock Advisors, LLC	on mkt sell	17.21	AUD	ORD	-529	-529
31-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	17.21	AUD	ORD	1,178	1,178
31-Oct-24	BlackRock Asset Management Canada Limited	on mkt buy	17.21	AUD	ORD	21,924	21,924
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.21	AUD	ORD	73,976	73,976

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31-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.21	AUD	ORD	415	415
31-Oct-24	BlackRock Asset Management Canada Limited	on mkt buy	17.21	AUD	ORD	497	497
31-Oct-24	BlackRock Investment Management, LLC	on mkt buy	17.21	AUD	ORD	872	872
31-Oct-24	BlackRock Advisors, LLC	on mkt buy	17.21	AUD	ORD	18,779	18,779
31-Oct-24	BlackRock (Singapore) Limited	on mkt sell	17.21	AUD	ORD	-1,435	-1,435
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.21	AUD	ORD	-5,906	-5,906
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.21	AUD	ORD	-34,574	-34,574
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.21	AUD	ORD	-3,071	-3,071
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.21	AUD	ORD	14,077	14,077
31-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.21	AUD	ORD	78,670	78,670
31-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	17.21	AUD	ORD	-8,856	-8,856
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	17.21	AUD	ORD	-6,607	-6,607
31-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	17.21	AUD	ORD	842	842
31-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	17.21	AUD	ORD	-12,523	-12,523
31-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.21	AUD	ORD	297	297
31-Oct-24	BlackRock Investment Management, LLC	on mkt buy	17.21	AUD	ORD	623	623
31-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-694,300	-694,300
31-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	700,000	700,000
31-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-115	-115
31-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,842	4,842
31-Oct-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	45,946	45,946
01-Nov-24	BlackRock Japan Co., Ltd.	on mkt buy	17.04	AUD	ORD	53,485	53,485
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.08	AUD	ORD	-6,088	-6,088
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.08	AUD	ORD	9,132	9,132
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	17.08	AUD	ORD	7,584	7,584
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	17.08	AUD	ORD	-8,712	-8,712
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	17.08	AUD	ORD	2,568	2,568
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	17.08	AUD	ORD	2,247	2,247
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.08	AUD	ORD	-12,639	-12,639
01-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.08	AUD	ORD	76,957	76,957
01-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.08	AUD	ORD	3,043	3,043
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.08	AUD	ORD	-19,170	-19,170
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.08	AUD	ORD	1,383	1,383
01-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	17.08	AUD	ORD	-26,131	-26,131
01-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	17.08	AUD	ORD	2,740	2,740
01-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,541	5,541
01-Nov-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	51,218	51,218
01-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	694,300	694,300
01-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-547,587	-547,587
01-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	41	41
01-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,307	4,307
04-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,234	1,234
04-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	16.90	AUD	ORD	652	652
04-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	16.90	AUD	ORD	-1,438	-1,438
04-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.90	AUD	ORD	2,642	2,642
04-Nov-24	BlackRock Capital Management, Inc.	on mkt sell	16.90	AUD	ORD	-16,231	-16,231
04-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	16.90	AUD	ORD	-15,658	-15,658

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04-Nov-24	BlackRock Investment Management, LLC	on mkt buy	16.90	AUD	ORD	2,023	2,023
04-Nov-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-51,218	-51,218
04-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-152,413	-152,413
04-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-615	-615
04-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,904	7,904
05-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-110	-110
05-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,511	4,511
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	17.01	AUD	ORD	-3,697	-3,697
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	17.01	AUD	ORD	2,560	2,560
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	17.01	AUD	ORD	2,560	2,560
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	17.01	AUD	ORD	341	341
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	17.01	AUD	ORD	-780	-780
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	17.01	AUD	ORD	2,370	2,370
05-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.01	AUD	ORD	-3,029	-3,029
05-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.01	AUD	ORD	-6,318	-6,318
05-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.01	AUD	ORD	12,663	12,663
05-Nov-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,654	4,654
05-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	213,985	213,985
05-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	57,360	57,360
05-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-69	-69
05-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-18,867	-18,867
05-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,990	2,990
06-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,768	-1,768
06-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.62	AUD	ORD	6,088	6,088
06-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	17.62	AUD	ORD	1,600	1,600
06-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	17.62	AUD	ORD	247	247
06-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	17.62	AUD	ORD	494	494
06-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	17.62	AUD	ORD	779	779
06-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	17.62	AUD	ORD	-2,578	-2,578
06-Nov-24	BlackRock Fund Advisors	on mkt buy	17.62	AUD	ORD	6,043	6,043
06-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	17.62	AUD	ORD	4,248	4,248
06-Nov-24	BlackRock Advisors, LLC	on mkt buy	17.62	AUD	ORD	15,970	15,970
06-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.62	AUD	ORD	5,815	5,815
06-Nov-24	BlackRock Advisors, LLC	on mkt buy	17.62	AUD	ORD	1,462	1,462
06-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	17.62	AUD	ORD	-12,909	-12,909
06-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	17.62	AUD	ORD	703	703
06-Nov-24	BlackRock Investment Management, LLC	on mkt buy	17.62	AUD	ORD	1,522	1,522
06-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	17.62	AUD	ORD	4,243	4,243
06-Nov-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,654	-4,654
06-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	9,821	9,821
06-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-85,500	-85,500
06-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	52,194	52,194
06-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-57,360	-57,360
06-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	220	220
06-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,091	2,091
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.47	AUD	ORD	2,332	2,332
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.47	AUD	ORD	12,176	12,176
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	18.47	AUD	ORD	1,470	1,470
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	18.47	AUD	ORD	1,280	1,280
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	18.47	AUD	ORD	1,920	1,920
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	18.47	AUD	ORD	354	354
07-Nov-24	BlackRock Capital Management, Inc.	on mkt buy	18.47	AUD	ORD	1,365	1,365
07-Nov-24	BlackRock Financial Management, Inc.	on mkt buy	18.47	AUD	ORD	471	471
07-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	18.47	AUD	ORD	3,676	3,676

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07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.47	AUD	ORD	2,507	2,507
07-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	18.47	AUD	ORD	-3,198	-3,198
07-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	18.47	AUD	ORD	-297	-297
07-Nov-24	BlackRock Advisors, LLC	on mkt sell	18.47	AUD	ORD	-84	-84
07-Nov-24	BlackRock (Singapore) Limited	on mkt sell	18.47	AUD	ORD	-277	-277
07-Nov-24	BlackRock Investment Management, LLC	on mkt sell	18.47	AUD	ORD	-5,361	-5,361
07-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	18.47	AUD	ORD	-2,248	-2,248
07-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,821	-9,821
07-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	201,000	201,000
07-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-52,194	-52,194
07-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	62,014	62,014
07-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	612	612
07-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,966	8,966
08-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,819	4,819
08-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,224	4,224
08-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.25	AUD	ORD	2,796	2,796
08-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	18.25	AUD	ORD	1,280	1,280
08-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	18.25	AUD	ORD	1,600	1,600
08-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	18.25	AUD	ORD	64,533	64,533
08-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	18.25	AUD	ORD	-3,668	-3,668
08-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	18.25	AUD	ORD	-37,556	-37,556
08-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.25	AUD	ORD	-2,689	-2,689
08-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	18.25	AUD	ORD	-493	-493
08-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	18.25	AUD	ORD	-25,365	-25,365
08-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	18.25	AUD	ORD	-4,742	-4,742
08-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	53,009	53,009
08-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-137,027	-137,027
08-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	75,234	75,234
08-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	56,037	56,037
08-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	422	422
08-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,916	3,916
10-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-954,473	-954,473
10-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-75,234	-75,234
10-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-118,051	-118,051
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	43,209	43,209
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,801	4,801
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,702	3,702
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,827	1,827
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,702	3,702
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,320	4,320
11-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	18.23	AUD	ORD	93,878	93,878
11-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.42	AUD	ORD	332	332
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	18.49	AUD	ORD	640	640
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	18.49	AUD	ORD	960	960
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	18.49	AUD	ORD	2,560	2,560
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	18.49	AUD	ORD	988	988
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	18.49	AUD	ORD	3,116	3,116
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	18.49	AUD	ORD	780	780
11-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	18.49	AUD	ORD	-766	-766
11-Nov-24	BlackRock Capital Management, Inc.	on mkt sell	18.49	AUD	ORD	-12,857	-12,857
11-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	18.49	AUD	ORD	-12,534	-12,534
11-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	62,015	62,015

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11-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	700,000	700,000
11-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	392	392
11-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	82	82
11-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,540	6,540
11-Nov-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-11,635	-11,635
12-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	18.50	AUD	ORD	-3,549	-3,549
12-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	18.60	AUD	ORD	-825	-825
12-Nov-24	BlackRock Investment Management, LLC	on mkt sell	18.60	AUD	ORD	-704	-704
12-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,802	4,802
12-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	31,976	31,976
12-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.57	AUD	ORD	2,332	2,332
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	18.57	AUD	ORD	3,273	3,273
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	18.57	AUD	ORD	340	340
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	18.57	AUD	ORD	340	340
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	18.57	AUD	ORD	291	291
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	18.57	AUD	ORD	-5,796	-5,796
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	18.57	AUD	ORD	1,560	1,560
12-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	18.57	AUD	ORD	60,020	60,020
12-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	18.57	AUD	ORD	89,068	89,068
12-Nov-24	BlackRock Investment Management, LLC	on mkt buy	18.57	AUD	ORD	1,816	1,816
12-Nov-24	BlackRock Asset Management Canada Limited	on mkt sell	18.57	AUD	ORD	-1,020	-1,020
12-Nov-24	BlackRock Asset Management Canada Limited	on mkt sell	18.57	AUD	ORD	-3,420	-3,420
12-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	9,842	9,842
12-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	637,985	637,985
12-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	52,173	52,173
12-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-700,000	-700,000
12-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	120	120
12-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,342	8,342
13-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-24,172	-24,172
13-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.67	AUD	ORD	-10,654	-10,654
13-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.67	AUD	ORD	-24,518	-24,518
13-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.67	AUD	ORD	-50,880	-50,880
13-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	18.67	AUD	ORD	-18,187	-18,187
13-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	18.67	AUD	ORD	-11,222	-11,222
13-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	18.67	AUD	ORD	-7,624	-7,624
13-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	18.67	AUD	ORD	1,920	1,920
13-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	18.67	AUD	ORD	1,409	1,409
13-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	18.67	AUD	ORD	-2,898	-2,898
13-Nov-24	BlackRock Investment Management, LLC	on mkt buy	18.67	AUD	ORD	1,722	1,722
13-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,802	4,802
13-Nov-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	31,914	31,914
13-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,842	-9,842
13-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-52,173	-52,173
13-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	62,015	62,015
13-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	876	876
13-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,813	5,813
14-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,669	19,669
14-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,129	-18,129
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	18.99	AUD	ORD	-7,614	-7,614
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	18.99	AUD	ORD	-1,091	-1,091
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	18.99	AUD	ORD	-29,736	-29,736
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	18.99	AUD	ORD	325	325
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	18.99	AUD	ORD	420	420
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	18.99	AUD	ORD	1,600	1,600

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14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	18.99	AUD	ORD	1,482	1,482
14-Nov-24	BlackRock Investment Management, LLC	on mkt buy	18.99	AUD	ORD	4,103	4,103
14-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	18.99	AUD	ORD	-426	-426
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	18.99	AUD	ORD	-3,772	-3,772
14-Nov-24	BlackRock Capital Management, Inc.	on mkt sell	18.99	AUD	ORD	-7,906	-7,906
14-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	18.99	AUD	ORD	-5,802	-5,802
14-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.99	AUD	ORD	-9,462	-9,462
14-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.99	AUD	ORD	-42,814	-42,814
14-Nov-24	BlackRock Investment Management, LLC	on mkt sell	18.99	AUD	ORD	-3,544	-3,544
14-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-225,947	-225,947
14-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-44,046	-44,046
14-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	774	774
14-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	14,447	14,447
15-Nov-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	51,825	51,825
15-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,320	7,320
15-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,220	-5,220
15-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,481	5,481
15-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,669	21,669
15-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,591	1,591
15-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	19.31	AUD	ORD	-2,898	-2,898
15-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	19.31	AUD	ORD	-5,034	-5,034
15-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	19.31	AUD	ORD	354	354
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	19.31	AUD	ORD	3,981	3,981
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	19.31	AUD	ORD	33,897	33,897
15-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.31	AUD	ORD	1,179	1,179
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	19.31	AUD	ORD	2,753	2,753
15-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.31	AUD	ORD	-2,003	-2,003
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	19.31	AUD	ORD	-99	-99
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	19.31	AUD	ORD	-24,219	-24,219
15-Nov-24	BlackRock Advisors, LLC	on mkt sell	19.31	AUD	ORD	-948	-948
15-Nov-24	BlackRock Asset Management Canada Limited	on mkt sell	19.31	AUD	ORD	-996	-996
15-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	19.31	AUD	ORD	-3,695	-3,695
15-Nov-24	BlackRock Asset Management Canada Limited	on mkt sell	19.31	AUD	ORD	-3,713	-3,713
15-Nov-24	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	1,053	1,053
15-Nov-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-31,914	-31,914
15-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	225,947	225,947
15-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,969	-17,969
15-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	432	432
15-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,679	6,679
17-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-700,000	-700,000
18-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,251	4,251
18-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	19.27	AUD	ORD	595	595
18-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	19.27	AUD	ORD	46,690	46,690
18-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	19.27	AUD	ORD	10,764	10,764
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	19.32	AUD	ORD	-3,685	-3,685
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	19.32	AUD	ORD	640	640
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	19.32	AUD	ORD	2,560	2,560
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	19.32	AUD	ORD	3,520	3,520
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	19.32	AUD	ORD	1,856	1,856
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	19.32	AUD	ORD	4,397	4,397
18-Nov-24	BlackRock Capital Management, Inc.	on mkt sell	19.32	AUD	ORD	-4,912	-4,912
18-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	19.32	AUD	ORD	-5,720	-5,720

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18-Nov-24	BlackRock Fund Advisors	on mkt buy	19.32	AUD	ORD	17,738	17,738
18-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	19.32	AUD	ORD	334	334
18-Nov-24	BlackRock Investment Management, LLC	on mkt buy	19.32	AUD	ORD	1,385	1,385
18-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.32	AUD	ORD	-2,459	-2,459
18-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.32	AUD	ORD	-26,539	-26,539
18-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,654	3,654
18-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,154,076	1,154,076
18-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,699	7,699
18-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	804	804
18-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-679	-679
18-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,721	8,721
19-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	19.54	AUD	ORD	-495	-495
19-Nov-24	BlackRock Investment Management, LLC	on mkt sell	19.54	AUD	ORD	-498	-498
19-Nov-24	BlackRock Japan Co., Ltd.	on mkt sell	19.67	AUD	ORD	-614	-614
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	19.58	AUD	ORD	-1,042	-1,042
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	19.58	AUD	ORD	627	627
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	19.58	AUD	ORD	960	960
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	19.58	AUD	ORD	1,920	1,920
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	19.58	AUD	ORD	-2,898	-2,898
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	19.58	AUD	ORD	494	494
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	19.58	AUD	ORD	494	494
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	19.58	AUD	ORD	494	494
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	19.58	AUD	ORD	2,701	2,701
19-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-404,890	-404,890
19-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	54,316	54,316
19-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	391	391
19-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10,567	10,567
20-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,234	1,234
20-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.26	AUD	ORD	62	62
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	19.26	AUD	ORD	-3,727	-3,727
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	19.26	AUD	ORD	1,680	1,680
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	19.26	AUD	ORD	640	640
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	19.26	AUD	ORD	1,280	1,280
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	19.26	AUD	ORD	2,240	2,240
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	19.26	AUD	ORD	494	494
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	19.26	AUD	ORD	-189	-189
20-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.26	AUD	ORD	-5,602	-5,602
20-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.26	AUD	ORD	-1,508	-1,508
20-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.26	AUD	ORD	5,490	5,490
20-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	19.26	AUD	ORD	368	368
20-Nov-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-32,968	-32,968
20-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,598	9,598
20-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-49,186	-49,186
20-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	566	566
20-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,390	-3,390
20-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,058	5,058
21-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	19.53	AUD	ORD	858	858
21-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,800	4,800
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	19.60	AUD	ORD	3,792	3,792
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	19.60	AUD	ORD	7,584	7,584
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	19.60	AUD	ORD	2,552	2,552
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	19.60	AUD	ORD	450	450
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	19.60	AUD	ORD	4,197	4,197
21-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	19.60	AUD	ORD	2,520	2,520
21-Nov-24	BlackRock Investment Management, LLC	on mkt buy	19.60	AUD	ORD	1,435	1,435
21-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.60	AUD	ORD	6,214	6,214

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21-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.60	AUD	ORD	3,036	3,036
21-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	19.60	AUD	ORD	-5,659	-5,659
21-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	19.60	AUD	ORD	-13,894	-13,894
21-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	19.60	AUD	ORD	-6,850	-6,850
21-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	538,109	538,109
21-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,649	-31,649
21-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	322	322
22-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,553	3,553
22-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,468	2,468
22-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,370	6,370
22-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.78	AUD	ORD	2,796	2,796
22-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.78	AUD	ORD	4,335	4,335
22-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.78	AUD	ORD	-997	-997
22-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	19.78	AUD	ORD	-10,228	-10,228
22-Nov-24	BlackRock Investment Management, LLC	on mkt sell	19.78	AUD	ORD	-24,717	-24,717
22-Nov-24	BlackRock Investment Management, LLC	on mkt sell	19.78	AUD	ORD	-15,561	-15,561
22-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	19.78	AUD	ORD	-18,505	-18,505
22-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	19.78	AUD	ORD	-3,049	-3,049
22-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	138	138
22-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	240	240
22-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-70,517	-70,517
22-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	12	12
22-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	656	656
22-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	32,174	32,174
22-Nov-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	60	60
22-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-298	-298
22-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,473	9,473
24-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-138	-138
24-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-240	-240
24-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,167,592	-1,167,592
24-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-12	-12
24-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-656	-656
24-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,540	-62,540
24-Nov-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-60	-60
25-Nov-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	9,981	9,981
25-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,216	12,216
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	19.75	AUD	ORD	11,484	11,484
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	19.75	AUD	ORD	638	638
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	19.75	AUD	ORD	-2,337	-2,337
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	19.75	AUD	ORD	-127	-127
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	19.75	AUD	ORD	-767	-767
25-Nov-24	BlackRock (Singapore) Limited	on mkt sell	19.75	AUD	ORD	-2,378	-2,378
25-Nov-24	BlackRock (Singapore) Limited	on mkt sell	19.75	AUD	ORD	-395	-395
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.75	AUD	ORD	-125	-125
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.75	AUD	ORD	-755	-755
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.75	AUD	ORD	5,070	5,070

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25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	19.75	AUD	ORD	-30,590	-30,590
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	19.75	AUD	ORD	-183,898	-183,898
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	19.75	AUD	ORD	-271,903	-271,903
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	19.75	AUD	ORD	-45,229	-45,229
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	19.75	AUD	ORD	6,570	6,570
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	19.75	AUD	ORD	4,757	4,757
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt sell	19.75	AUD	ORD	-28,285	-28,285
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt sell	19.75	AUD	ORD	-170,037	-170,037
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	19.75	AUD	ORD	-1,684	-1,684
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	19.75	AUD	ORD	-279	-279
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	19.75	AUD	ORD	-402	-402
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	19.75	AUD	ORD	-66	-66
25-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	19.75	AUD	ORD	-7,496	-7,496
25-Nov-24	BlackRock Investment Management, LLC	on mkt sell	19.75	AUD	ORD	-4,810	-4,810
25-Nov-24	BlackRock Investment Management, LLC	on mkt sell	19.75	AUD	ORD	-799	-799
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	19.75	AUD	ORD	2,547	2,547
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	19.75	AUD	ORD	3,215	3,215
25-Nov-24	BlackRock Investment Management, LLC	on mkt sell	19.75	AUD	ORD	-2,692	-2,692
25-Nov-24	BlackRock Investment Management, LLC	on mkt sell	19.75	AUD	ORD	-447	-447
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	19.75	AUD	ORD	1,095	1,095
25-Nov-24	BlackRock Fund Advisors	on mkt sell	19.75	AUD	ORD	-27,468	-27,468
25-Nov-24	BlackRock Fund Advisors	on mkt sell	19.75	AUD	ORD	-4,568	-4,568
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	19.75	AUD	ORD	18,138	18,138
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.75	AUD	ORD	-4,997	-4,997
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.75	AUD	ORD	-831	-831
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt sell	19.75	AUD	ORD	-2,397	-2,397
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt sell	19.75	AUD	ORD	-398	-398
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt sell	19.75	AUD	ORD	-898	-898
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt sell	19.75	AUD	ORD	-5,401	-5,401
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	19.75	AUD	ORD	5,583	5,583
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	19.75	AUD	ORD	1,312	1,312
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	19.75	AUD	ORD	-6,049	-6,049
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	19.75	AUD	ORD	-36,368	-36,368
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	19.75	AUD	ORD	-80	-80
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	19.75	AUD	ORD	-482	-482
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	19.75	AUD	ORD	-9,760	-9,760
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	19.75	AUD	ORD	-1,623	-1,623
25-Nov-24	BlackRock Fund Advisors	on mkt sell	19.75	AUD	ORD	-30	-30
25-Nov-24	BlackRock Fund Advisors	on mkt sell	19.75	AUD	ORD	-185	-185
25-Nov-24	BlackRock Fund Advisors	on mkt sell	19.75	AUD	ORD	-1,765	-1,765
25-Nov-24	BlackRock Fund Advisors	on mkt sell	19.75	AUD	ORD	-10,618	-10,618
25-Nov-24	BlackRock Fund Advisors	on mkt sell	19.75	AUD	ORD	-68	-68
25-Nov-24	BlackRock Fund Advisors	on mkt sell	19.75	AUD	ORD	-412	-412
25-Nov-24	BlackRock Investment Management, LLC	on mkt buy	19.75	AUD	ORD	2,284	2,284
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	19.75	AUD	ORD	-808	-808
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	19.75	AUD	ORD	-519	-519
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	19.75	AUD	ORD	-86	-86

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25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	19.75	AUD	ORD	-46	-46
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	19.75	AUD	ORD	-283	-283
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	19.75	AUD	ORD	-48	-48
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	19.75	AUD	ORD	-295	-295
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.75	AUD	ORD	-654	-654
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.75	AUD	ORD	-3,939	-3,939
25-Nov-24	BlackRock Investment Management, LLC	on mkt sell	19.75	AUD	ORD	-136	-136
25-Nov-24	BlackRock Investment Management, LLC	on mkt sell	19.75	AUD	ORD	-824	-824
25-Nov-24	BlackRock Investment Management, LLC	on mkt buy	19.75	AUD	ORD	25,821	25,821
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	19.75	AUD	ORD	-22	-22
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	19.75	AUD	ORD	-139	-139
25-Nov-24	BlackRock Financial Management, Inc.	on mkt buy	19.75	AUD	ORD	36,470	36,470
25-Nov-24	BlackRock Financial Management, Inc.	on mkt buy	19.75	AUD	ORD	10,125	10,125
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.75	AUD	ORD	15,220	15,220
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	19.75	AUD	ORD	-22,354	-22,354
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	19.75	AUD	ORD	-11,699	-11,699
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	19.75	AUD	ORD	17,732	17,732
25-Nov-24	BlackRock Investment Management, LLC	on mkt buy	19.75	AUD	ORD	7,943	7,943
25-Nov-24	BlackRock Fund Advisors	on mkt sell	19.75	AUD	ORD	-800,963	-800,963
25-Nov-24	BlackRock Fund Advisors	on mkt buy	19.75	AUD	ORD	1,024,517	1,024,517
25-Nov-24	BlackRock Fund Advisors	on mkt buy	19.75	AUD	ORD	18,859	18,859
25-Nov-24	BlackRock Fund Advisors	on mkt buy	19.75	AUD	ORD	6,342	6,342
25-Nov-24	BlackRock Fund Advisors	on mkt buy	19.75	AUD	ORD	6,404	6,404
25-Nov-24	BlackRock Fund Advisors	on mkt sell	19.75	AUD	ORD	-5,379	-5,379
25-Nov-24	BlackRock Fund Advisors	on mkt buy	19.75	AUD	ORD	2,410	2,410
25-Nov-24	BlackRock Fund Advisors	on mkt sell	19.75	AUD	ORD	-309,601	-309,601
25-Nov-24	BlackRock Fund Advisors	on mkt buy	19.75	AUD	ORD	90,145	90,145
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	19.75	AUD	ORD	-15,124	-15,124
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	19.75	AUD	ORD	-8,228	-8,228
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	19.75	AUD	ORD	17,119	17,119
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	19.75	AUD	ORD	-8,575	-8,575
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	19.75	AUD	ORD	4	4
25-Nov-24	BlackRock Investment Management, LLC	on mkt sell	19.75	AUD	ORD	-24,007	-24,007
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	19.75	AUD	ORD	-4,017	-4,017
25-Nov-24	BlackRock Fund Advisors	on mkt buy	19.75	AUD	ORD	18,472	18,472
25-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,212	6,212
25-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,079,707	1,079,707
25-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	163	163
25-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,316	8,316
26-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,190	-5,190
26-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,944	7,944
26-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,306	5,306
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	19.34	AUD	ORD	11,469	11,469
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	19.34	AUD	ORD	1,914	1,914
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	19.34	AUD	ORD	3,828	3,828
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	19.34	AUD	ORD	1,595	1,595
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	19.34	AUD	ORD	340	340
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	19.34	AUD	ORD	247	247
26-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	19.34	AUD	ORD	3,052	3,052

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26-Nov-24	BlackRock Investment Management, LLC	on mkt buy	19.34	AUD	ORD	3,201	3,201
26-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	963	963
26-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-268,829	-268,829
26-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	119	119
26-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,113	2,113
27-Nov-24	BlackRock Japan Co., Ltd.	on mkt sell	19.65	AUD	ORD	-66,363	-66,363
27-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	19.76	AUD	ORD	2,560	2,560
27-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	19.76	AUD	ORD	-172	-172
27-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	19.76	AUD	ORD	2,416	2,416
27-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.76	AUD	ORD	43,577	43,577
27-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.76	AUD	ORD	47,259	47,259
27-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	19.76	AUD	ORD	-81,729	-81,729
27-Nov-24	BlackRock Asset Management Canada Limited	on mkt sell	19.76	AUD	ORD	-1,634	-1,634
27-Nov-24	BlackRock Investment Management, LLC	on mkt sell	19.76	AUD	ORD	-5,358	-5,358
27-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	19.76	AUD	ORD	-2,693	-2,693
27-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	196,638	196,638
27-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	132,587	132,587
27-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	11,359	11,359
27-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	530,325	530,325
27-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,600,671	1,600,671
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	20.00	AUD	ORD	12,176	12,176
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	20.00	AUD	ORD	1,522	1,522
28-Nov-24	BlackRock Capital Management, Inc.	on mkt buy	20.00	AUD	ORD	14,856	14,856
28-Nov-24	BlackRock Financial Management, Inc.	on mkt buy	20.00	AUD	ORD	12,788	12,788
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	20.00	AUD	ORD	16,044	16,044
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	20.00	AUD	ORD	89,731	89,731
28-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	20.00	AUD	ORD	7,563	7,563
28-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	20.00	AUD	ORD	-3,692	-3,692
28-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-80,000	-80,000
29-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,962	15,962
29-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,140	24,140
29-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.99	AUD	ORD	23,202	23,202
29-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.99	AUD	ORD	13,142	13,142
29-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	20.00	AUD	ORD	-2,332	-2,332
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	20.00	AUD	ORD	428	428
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	20.00	AUD	ORD	18,183	18,183
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	20.00	AUD	ORD	13,257	13,257
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	20.00	AUD	ORD	-31,440	-31,440
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	20.00	AUD	ORD	654	654
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	20.00	AUD	ORD	960	960
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	20.00	AUD	ORD	4,800	4,800
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	20.00	AUD	ORD	-780	-780
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	20.00	AUD	ORD	189	189
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	20.00	AUD	ORD	-1,229	-1,229
29-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	20.00	AUD	ORD	-1,514	-1,514
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	20.00	AUD	ORD	-1,776	-1,776
29-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	20.00	AUD	ORD	-3,590	-3,590
29-Nov-24	BlackRock Financial Management, Inc.	on mkt buy	20.00	AUD	ORD	1,417	1,417
29-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	20.00	AUD	ORD	24,547	24,547

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29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	20.00	AUD	ORD	98,084	98,084
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	20.00	AUD	ORD	71,516	71,516
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	20.00	AUD	ORD	19,491	19,491
29-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	20.00	AUD	ORD	44,056	44,056
29-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-187,042	-187,042
29-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	63,186	63,186
29-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-132,140	-132,140
29-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-91,750	-91,750
29-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-530,325	-530,325
29-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,598,623	-1,598,623
01-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-740,474	-740,474
01-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-63,186	-63,186
02-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,480	26,480
02-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	19.96	AUD	ORD	-50,830	-50,830
02-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.94	AUD	ORD	2,758	2,758
02-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	19.94	AUD	ORD	-48,064	-48,064
02-Dec-24	BlackRock Capital Management, Inc.	on mkt buy	19.94	AUD	ORD	9,499	9,499
02-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	19.94	AUD	ORD	7,041	7,041
02-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	19.94	AUD	ORD	10,370	10,370
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.94	AUD	ORD	2,560	2,560
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.94	AUD	ORD	3,840	3,840
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.94	AUD	ORD	334	334
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	19.94	AUD	ORD	-2,554	-2,554
02-Dec-24	BlackRock (Netherlands) B.V.	on mkt sell	19.94	AUD	ORD	-37,861	-37,861
02-Dec-24	BlackRock Capital Management, Inc.	on mkt buy	19.94	AUD	ORD	665	665
02-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.94	AUD	ORD	-3,508	-3,508
02-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	19.94	AUD	ORD	493	493
02-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	19.94	AUD	ORD	726	726
02-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	763,197	763,197
02-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	76,498	76,498
02-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	98	98
02-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,102	5,102
03-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	20.05	AUD	ORD	-2,178	-2,178
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	20.24	AUD	ORD	-24,002	-24,002
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	20.24	AUD	ORD	654	654
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	20.24	AUD	ORD	1,463	1,463
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	20.24	AUD	ORD	-2,717	-2,717
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	20.24	AUD	ORD	1,284	1,284
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	20.24	AUD	ORD	1,284	1,284
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	20.24	AUD	ORD	2,568	2,568
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	20.24	AUD	ORD	336	336
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	20.24	AUD	ORD	982	982
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	20.24	AUD	ORD	2,255	2,255
03-Dec-24	BlackRock Advisors, LLC	on mkt buy	20.24	AUD	ORD	885	885
03-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	20.24	AUD	ORD	4,866	4,866
03-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	20.24	AUD	ORD	56,402	56,402
03-Dec-24	BlackRock Investment Management, LLC	on mkt sell	20.24	AUD	ORD	-3,826	-3,826
03-Dec-24	BlackRock Investment Management, LLC	on mkt sell	20.24	AUD	ORD	-3,151	-3,151
03-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	20.24	AUD	ORD	1,069	1,069
03-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	20.24	AUD	ORD	3,976	3,976
03-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	20.24	AUD	ORD	-1,095	-1,095
03-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-700,011	-700,011
03-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,128,341	1,128,341

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03-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-20	-20
03-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,148	2,148
04-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	20.12	AUD	ORD	-22,558	-22,558
04-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	20.01	AUD	ORD	-18,264	-18,264
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	20.01	AUD	ORD	-5,470	-5,470
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	20.01	AUD	ORD	3,713	3,713
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	20.01	AUD	ORD	2,568	2,568
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	20.01	AUD	ORD	247	247
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	20.01	AUD	ORD	4,686	4,686
04-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	20.01	AUD	ORD	81	81
04-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	20.01	AUD	ORD	-1,898	-1,898
04-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	20.01	AUD	ORD	-21,956	-21,956
04-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	20.01	AUD	ORD	13,336	13,336
04-Dec-24	BlackRock Fund Advisors	on mkt sell	20.01	AUD	ORD	-4,580	-4,580
04-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-63,185	-63,185
04-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,184,819	3,184,819
04-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	189	189
04-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,427	4,427
05-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	20.12	AUD	ORD	-4,626	-4,626
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.92	AUD	ORD	960	960
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.92	AUD	ORD	5,120	5,120
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.92	AUD	ORD	4,686	4,686
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.92	AUD	ORD	5,467	5,467
05-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	19.92	AUD	ORD	162	162
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	19.92	AUD	ORD	-1,958	-1,958
05-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	19.92	AUD	ORD	-764	-764
05-Dec-24	BlackRock Fund Advisors	on mkt buy	19.92	AUD	ORD	7,628	7,628
05-Dec-24	BlackRock Fund Advisors	on mkt buy	19.92	AUD	ORD	18,112	18,112
05-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	19.92	AUD	ORD	7,453	7,453
05-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.92	AUD	ORD	-587	-587
05-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	19.92	AUD	ORD	14,875	14,875
05-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,057,777	1,057,777
05-Dec-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	86,638	86,638
05-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,274,909	-4,274,909
05-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-77	-77
05-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,212	2,212
06-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	19.72	AUD	ORD	-1,898	-1,898
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,798	3,798
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,926	1,926
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,798	3,798
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.90	AUD	ORD	7,656	7,656
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.90	AUD	ORD	1,600	1,600
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.90	AUD	ORD	1,920	1,920
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	19.90	AUD	ORD	-586	-586
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	19.90	AUD	ORD	-5,488	-5,488
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.90	AUD	ORD	4,157	4,157
06-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	19.90	AUD	ORD	830	830
06-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	19.90	AUD	ORD	122	122
06-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	19.90	AUD	ORD	2,656	2,656
06-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.90	AUD	ORD	-2,293	-2,293
06-Dec-24	BlackRock Advisors, LLC	on mkt buy	19.90	AUD	ORD	558	558
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	19.90	AUD	ORD	-81,763	-81,763
06-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.90	AUD	ORD	-4,731	-4,731

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06-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	19.90	AUD	ORD	-5,520	-5,520
06-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	19.90	AUD	ORD	-414	-414
06-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	19.90	AUD	ORD	54	54
06-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	19.90	AUD	ORD	3,528	3,528
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,184	12,184
06-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	588,708	588,708
06-Dec-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-86,638	-86,638
06-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-114,749	-114,749
06-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,641	1,641
08-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,646,486	-1,646,486
09-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	19.73	AUD	ORD	311	311
09-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	19.66	AUD	ORD	-22,457	-22,457
09-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.65	AUD	ORD	2,758	2,758
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	19.65	AUD	ORD	-7,646	-7,646
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.65	AUD	ORD	2,180	2,180
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.65	AUD	ORD	966	966
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.65	AUD	ORD	4,186	4,186
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	19.65	AUD	ORD	-2,917	-2,917
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.65	AUD	ORD	246	246
09-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	19.65	AUD	ORD	131	131
09-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	19.65	AUD	ORD	12,822	12,822
09-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	19.65	AUD	ORD	-1,475	-1,475
09-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	19.65	AUD	ORD	-14	-14
09-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,144,876	1,144,876
09-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,624,420	2,624,420
09-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	185	185
09-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,069	4,069
09-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,600	2,600
10-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,184	12,184
10-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,308	5,308
10-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,145	3,145
10-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,887	1,887
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.57	AUD	ORD	-10,323	-10,323
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.57	AUD	ORD	-2,904	-2,904
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.57	AUD	ORD	-9,594	-9,594
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.57	AUD	ORD	627	627
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.57	AUD	ORD	6,762	6,762
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	19.57	AUD	ORD	-2,555	-2,555
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.57	AUD	ORD	738	738
10-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	19.57	AUD	ORD	2,647	2,647
10-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	19.57	AUD	ORD	1,690	1,690
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.57	AUD	ORD	-11,083	-11,083
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.57	AUD	ORD	-8,037	-8,037
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.57	AUD	ORD	-1,760	-1,760
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.57	AUD	ORD	-1,174	-1,174
10-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	577,655	577,655
10-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	64,275	64,275
10-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	135	135
10-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	905	905
11-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	19.46	AUD	ORD	-3,671	-3,671

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11-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,851	-13,851
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.05	AUD	ORD	4,554	4,554
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.05	AUD	ORD	2,758	2,758
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.05	AUD	ORD	18,216	18,216
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.05	AUD	ORD	2,180	2,180
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.05	AUD	ORD	2,180	2,180
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.05	AUD	ORD	3,270	3,270
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.05	AUD	ORD	2,576	2,576
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.05	AUD	ORD	5,796	5,796
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	19.05	AUD	ORD	-291	-291
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	19.05	AUD	ORD	-582	-582
11-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	19.05	AUD	ORD	165	165
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.05	AUD	ORD	-526	-526
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.05	AUD	ORD	-8,300	-8,300
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	19.05	AUD	ORD	-20,137	-20,137
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.05	AUD	ORD	-2,217	-2,217
11-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	19.05	AUD	ORD	2,035	2,035
11-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	19.05	AUD	ORD	36,996	36,996
11-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	19.05	AUD	ORD	1,068	1,068
11-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	19.05	AUD	ORD	-2,677	-2,677
11-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	19.05	AUD	ORD	5,141	5,141
11-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,664	2,664
11-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,659,345	-1,659,345
11-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,688,695	-2,688,695
11-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-104,914	-104,914
11-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,490	1,490
12-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	19.06	AUD	ORD	-22,881	-22,881
12-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,638	4,638
12-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,733	-5,733
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.15	AUD	ORD	2,180	2,180
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.15	AUD	ORD	7,084	7,084
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.15	AUD	ORD	980	980
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.15	AUD	ORD	735	735
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.15	AUD	ORD	756	756
12-Dec-24	BlackRock Advisors, LLC	on mkt buy	19.15	AUD	ORD	30,309	30,309
12-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	19.15	AUD	ORD	17,177	17,177
12-Dec-24	BlackRock Capital Management, Inc.	on mkt sell	19.15	AUD	ORD	-2,346	-2,346
12-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	19.15	AUD	ORD	-525	-525
12-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.15	AUD	ORD	-7,645	-7,645
12-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.15	AUD	ORD	-21,973	-21,973
12-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,276	18,276
12-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,665	2,665
12-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,276	18,276
12-Dec-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	4,042	4,042
12-Dec-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-61,134	-61,134
12-Dec-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	61,134	61,134
12-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,256,000	1,256,000
12-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-342	-342
12-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,022	4,022
13-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	18.97	AUD	ORD	-1,206	-1,206
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-33,348	-33,348
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,258	1,258
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,484	-3,484

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13-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,330	5,330
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	18.90	AUD	ORD	-15,044	-15,044
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	18.90	AUD	ORD	644	644
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	18.90	AUD	ORD	4,508	4,508
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	18.90	AUD	ORD	339	339
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	18.90	AUD	ORD	-2,917	-2,917
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	18.90	AUD	ORD	246	246
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	18.90	AUD	ORD	3,136	3,136
13-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.90	AUD	ORD	3,387	3,387
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	18.90	AUD	ORD	-40,279	-40,279
13-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.90	AUD	ORD	218	218
13-Dec-24	BlackRock Investment Management, LLC	on mkt buy	18.90	AUD	ORD	1,959	1,959
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,092	6,092
13-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-301,768	-301,768
13-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,890,396	1,890,396
13-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-15	-15
13-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,198	2,198
15-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,017,418	-1,017,418
15-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,890,396	-1,890,396
16-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,276	18,276
16-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,520	2,520
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	18.97	AUD	ORD	4,364	4,364
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	18.97	AUD	ORD	-330	-330
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	18.97	AUD	ORD	836	836
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	18.97	AUD	ORD	596	596
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	18.97	AUD	ORD	-11,668	-11,668
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	18.97	AUD	ORD	2,240	2,240
16-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	18.97	AUD	ORD	33,825	33,825
16-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.97	AUD	ORD	678	678
16-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.97	AUD	ORD	-884	-884
16-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,659	2,659
16-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4,539	4,539
16-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,154,068	1,154,068
16-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	13,301	13,301
16-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,490	10,490
16-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-653	-653
16-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,711	-4,711
17-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	18.99	AUD	ORD	-687	-687
17-Dec-24	BlackRock Investment Management, LLC	on mkt sell	18.99	AUD	ORD	-6,449	-6,449
17-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,845	-9,845
17-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,726	3,726
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	18.98	AUD	ORD	3,833	3,833
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	18.98	AUD	ORD	7,666	7,666
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	18.98	AUD	ORD	-3,764	-3,764
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	18.98	AUD	ORD	418	418
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	18.98	AUD	ORD	1,284	1,284
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	18.98	AUD	ORD	1,605	1,605
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	18.98	AUD	ORD	1,926	1,926
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	18.98	AUD	ORD	-11,668	-11,668
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	18.98	AUD	ORD	-8,252	-8,252
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	18.98	AUD	ORD	2,240	2,240
17-Dec-24	BlackRock Fund Advisors	on mkt sell	18.98	AUD	ORD	-9,537	-9,537
17-Dec-24	BlackRock Fund Advisors	on mkt sell	18.98	AUD	ORD	-34,446	-34,446
17-Dec-24	BlackRock Fund Advisors	on mkt sell	18.98	AUD	ORD	-30,001	-30,001
17-Dec-24	BlackRock Fund Advisors	on mkt sell	18.98	AUD	ORD	-216	-216
17-Dec-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	89,492	89,492
17-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	31,388	31,388
17-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,068,820	-1,068,820
17-Dec-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	85,426	85,426
17-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13,301	-13,301

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17-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,490	-10,490
17-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8	8
17-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,746	-1,746
18-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	18.92	AUD	ORD	-6,089	-6,089
18-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,364	-5,364
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	18.92	AUD	ORD	-4,554	-4,554
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.92	AUD	ORD	2,758	2,758
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	18.92	AUD	ORD	-3,833	-3,833
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	18.92	AUD	ORD	2,182	2,182
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	18.92	AUD	ORD	5,455	5,455
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	18.92	AUD	ORD	1,288	1,288
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	18.92	AUD	ORD	-5,834	-5,834
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	18.92	AUD	ORD	247	247
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	18.92	AUD	ORD	-778	-778
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	18.92	AUD	ORD	-1,568	-1,568
18-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	18.92	AUD	ORD	8,292	8,292
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.92	AUD	ORD	26,359	26,359
18-Dec-24	BlackRock Advisors, LLC	on mkt buy	18.92	AUD	ORD	1,891	1,891
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.92	AUD	ORD	12,340	12,340
18-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	18.92	AUD	ORD	21,313	21,313
18-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	18.92	AUD	ORD	11,788	11,788
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	18.92	AUD	ORD	96	96
18-Dec-24	BlackRock Fund Advisors	on mkt buy	18.92	AUD	ORD	4,941	4,941
18-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	18.92	AUD	ORD	-7,792	-7,792
18-Dec-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-89,492	-89,492
18-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-19,869	-19,869
18-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	531,160	531,160
18-Dec-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-38,397	-38,397
18-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-20	-20
18-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,597	-3,597
19-Dec-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	48,504	48,504
19-Dec-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	213,415	213,415
19-Dec-24	BlackRock Capital Management, Inc.	on mkt buy	19.21	AUD	ORD	46,559	46,559
19-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	19.21	AUD	ORD	35,458	35,458
19-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.21	AUD	ORD	21,984	21,984
19-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.21	AUD	ORD	145,880	145,880
19-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,484	2,484
19-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	19.29	AUD	ORD	9,348	9,348
19-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.32	AUD	ORD	5,455	5,455
19-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	19.32	AUD	ORD	-1,172	-1,172
19-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	19.32	AUD	ORD	-18,602	-18,602
19-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-24,032	-24,032
19-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-16,057	-16,057
19-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	17,993	17,993
19-Dec-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-47,030	-47,030
19-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,118,444	2,118,444
19-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-659	-659
19-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	578	578
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	19.12	AUD	ORD	-2,347	-2,347
20-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,744	-21,744
20-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,270	15,270
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.10	AUD	ORD	-10,495	-10,495

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20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.13	AUD	ORD	2,695	2,695
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.13	AUD	ORD	3,276	3,276
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.13	AUD	ORD	3,764	3,764
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.13	AUD	ORD	1,920	1,920
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.13	AUD	ORD	339	339
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.13	AUD	ORD	444	444
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.13	AUD	ORD	1,568	1,568
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.13	AUD	ORD	-1,243	-1,243
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	19.13	AUD	ORD	-19,402	-19,402
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.13	AUD	ORD	10,609	10,609
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	19.13	AUD	ORD	1,366	1,366
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	19.13	AUD	ORD	25,636	25,636
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.13	AUD	ORD	14,905	14,905
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	19.13	AUD	ORD	12,095	12,095
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.13	AUD	ORD	8,386	8,386
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.13	AUD	ORD	2,044	2,044
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.13	AUD	ORD	4,406	4,406
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.13	AUD	ORD	14,250	14,250
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.13	AUD	ORD	10,783	10,783
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.13	AUD	ORD	867	867
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.13	AUD	ORD	1,218	1,218
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	19.13	AUD	ORD	7,029	7,029
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.13	AUD	ORD	95,004	95,004
20-Dec-24	BlackRock Advisors, LLC	on mkt buy	19.13	AUD	ORD	16,079	16,079
20-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	19.13	AUD	ORD	10,490	10,490
20-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	19.13	AUD	ORD	1,522	1,522
20-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	19.13	AUD	ORD	1,444	1,444
20-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,093	-17,093
20-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,949,482	-1,949,482
20-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	625	625
20-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-24,569	-24,569
20-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,804	-8,804
22-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-617,308	-617,308
22-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-168,962	-168,962
23-Dec-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	3,808	3,808
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	19.33	AUD	ORD	-3,764	-3,764
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.33	AUD	ORD	209	209
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.33	AUD	ORD	1,045	1,045
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.33	AUD	ORD	2,559	2,559
23-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	19.33	AUD	ORD	255	255
23-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.33	AUD	ORD	1,129	1,129
23-Dec-24	BlackRock Capital Management, Inc.	on mkt buy	19.33	AUD	ORD	19,924	19,924
23-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	19.33	AUD	ORD	10,466	10,466
23-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.33	AUD	ORD	7,907	7,907
23-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.33	AUD	ORD	1,552	1,552
23-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.33	AUD	ORD	3,651	3,651

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23-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.33	AUD	ORD	3,067	3,067
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.33	AUD	ORD	414	414
23-Dec-24	BlackRock Investment Management, LLC	on mkt buy	19.33	AUD	ORD	1,670	1,670
23-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	19.33	AUD	ORD	2,618	2,618
23-Dec-24	BlackRock Asset Management Canada Limited	on mkt sell	19.33	AUD	ORD	-154	-154
23-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.33	AUD	ORD	1,174	1,174
23-Dec-24	BlackRock Fund Advisors	on mkt buy	19.33	AUD	ORD	4,750	4,750
23-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4,317	4,317
23-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,775,317	1,775,317
23-Dec-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	67,150	67,150
23-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	15,611	15,611
23-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	666,824	666,824
23-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	700	700
23-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,905	-4,905
24-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.51	AUD	ORD	3,760	3,760
24-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	19.51	AUD	ORD	4,499	4,499
24-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.51	AUD	ORD	2,085	2,085
24-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,317	-4,317
24-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	33,408	33,408
24-Dec-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-67,150	-67,150
24-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-15,611	-15,611
24-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,378,072	1,378,072
24-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	132,838	132,838
24-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	91,750	91,750
24-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	404,911	404,911
24-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,608,012	1,608,012
25-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	116,460	116,460
26-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,620	2,620
26-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,591	1,591
26-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-362,217	-362,217
26-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-132,797	-132,797
26-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-91,750	-91,750
26-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-404,911	-404,911
26-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,607,649	-1,607,649
27-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	19.48	AUD	ORD	-45,969	-45,969
27-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.47	AUD	ORD	2,337	2,337
27-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.47	AUD	ORD	957	957
27-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.47	AUD	ORD	1,595	1,595
27-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.47	AUD	ORD	30,279	30,279
27-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.47	AUD	ORD	56,190	56,190
27-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	19.47	AUD	ORD	-2,602	-2,602
27-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,560	-8,560
27-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-867,916	-867,916
27-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	186	186
27-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,933,932	-1,933,932
27-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5	5
27-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,947	5,947
29-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-695,052	-695,052
29-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-186	-186
29-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-110,964	-110,964
30-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,040	5,040
30-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.39	AUD	ORD	2,758	2,758
30-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.39	AUD	ORD	3,046	3,046

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30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.39	AUD	ORD	630	630
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.39	AUD	ORD	630	630
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.39	AUD	ORD	638	638
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.39	AUD	ORD	1,276	1,276
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.39	AUD	ORD	799	799
30-Dec-24	BlackRock Capital Management, Inc.	on mkt buy	19.39	AUD	ORD	14,628	14,628
30-Dec-24	BlackRock Asset Management Canada Limited	on mkt sell	19.39	AUD	ORD	-81,359	-81,359
30-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	19.39	AUD	ORD	5,413	5,413
30-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	19.39	AUD	ORD	315	315
30-Dec-24	BlackRock Investment Management, LLC	on mkt buy	19.39	AUD	ORD	1,579	1,579
30-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.39	AUD	ORD	11,202	11,202
30-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	19.39	AUD	ORD	85,748	85,748
30-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	680,692	680,692
30-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	224	224
30-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	855	855
31-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.21	AUD	ORD	-868	-868
31-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	19.21	AUD	ORD	-27,061	-27,061
31-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	19.20	AUD	ORD	5,702	5,702
31-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	19.20	AUD	ORD	1,964	1,964
31-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	19.21	AUD	ORD	-31,979	-31,979
31-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	19.20	AUD	ORD	985	985
31-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,498	9,498
31-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	131,816	131,816
31-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	91,750	91,750
31-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	404,911	404,911
31-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,611,879	1,611,879
31-Dec-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-1,488	-1,488
01-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	63,042	63,042
02-Jan-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	33,807	33,807
02-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,243	1,243
02-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	19.33	AUD	ORD	-656	-656
02-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	19.48	AUD	ORD	28,394	28,394
02-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	19.48	AUD	ORD	34,701	34,701
02-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.48	AUD	ORD	147,833	147,833
02-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.48	AUD	ORD	16,250	16,250
02-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	19.44	AUD	ORD	823	823
02-Jan-25	BlackRock Asset Management Canada Limited	on mkt sell	19.49	AUD	ORD	-978	-978
02-Jan-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	12,671	12,671
02-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-128,491	-128,491
02-Jan-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	50,370	50,370
02-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	838,940	838,940
02-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-132,207	-132,207
02-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-91,750	-91,750
02-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-404,911	-404,911
02-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,602,950	-1,602,950
03-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	19.65	AUD	ORD	43,615	43,615
03-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	19.65	AUD	ORD	9,130	9,130
03-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	19.65	AUD	ORD	9,272	9,272
03-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,180	10,180
03-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,056	11,056
03-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,910	6,910

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03-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	19.67	AUD	ORD	18,520	18,520
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.67	AUD	ORD	96,086	96,086
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.67	AUD	ORD	61,456	61,456
03-Jan-25	BlackRock Fund Advisors	on mkt buy	19.67	AUD	ORD	6,131	6,131
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.69	AUD	ORD	6,092	6,092
03-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	19.69	AUD	ORD	2,649	2,649
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.69	AUD	ORD	13,743	13,743
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	19.69	AUD	ORD	-21,527	-21,527
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.69	AUD	ORD	8,790	8,790
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.69	AUD	ORD	840	840
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.69	AUD	ORD	1,050	1,050
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.69	AUD	ORD	957	957
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.69	AUD	ORD	494	494
03-Jan-25	BlackRock (Netherlands) B.V.	on mkt sell	19.69	AUD	ORD	-3,655	-3,655
03-Jan-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-12,671	-12,671
03-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	827,140	827,140
03-Jan-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-50,370	-50,370
03-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-838,940	-838,940
03-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-437	-437
03-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,236	-1,236
05-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,451,881	-1,451,881
06-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.81	AUD	ORD	42,644	42,644
06-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	19.80	AUD	ORD	10,967	10,967
06-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	19.80	AUD	ORD	12,964	12,964
06-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	19.81	AUD	ORD	95,413	95,413
06-Jan-25	BlackRock Investment Management, LLC	on mkt buy	19.81	AUD	ORD	4,074	4,074
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.81	AUD	ORD	7,666	7,666
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.81	AUD	ORD	11,499	11,499
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.81	AUD	ORD	3,760	3,760
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.81	AUD	ORD	725	725
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.81	AUD	ORD	957	957
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.81	AUD	ORD	1,276	1,276
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.81	AUD	ORD	2,552	2,552
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	19.81	AUD	ORD	-2,932	-2,932
06-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	19.81	AUD	ORD	-3,842	-3,842
06-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	19.81	AUD	ORD	-2,397	-2,397
06-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	19.81	AUD	ORD	-10,131	-10,131
06-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	19.81	AUD	ORD	-15,126	-15,126
06-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	19.81	AUD	ORD	-306	-306
06-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,749,332	1,749,332
06-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	58	58
06-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-206	-206
06-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,241	2,241
07-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.90	AUD	ORD	36,456	36,456
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.90	AUD	ORD	1,595	1,595
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.90	AUD	ORD	247	247
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.90	AUD	ORD	181	181
07-Jan-25	BlackRock Investment Management, LLC	on mkt sell	19.90	AUD	ORD	-8,186	-8,186
07-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	19.90	AUD	ORD	-69,100	-69,100
07-Jan-25	BlackRock Japan Co., Ltd.	on mkt sell	19.90	AUD	ORD	-6,139	-6,139
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.90	AUD	ORD	2,169	2,169
07-Jan-25	BlackRock Investment Management, LLC	on mkt buy	19.90	AUD	ORD	1,349	1,349

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07-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,365,290	-1,365,290
07-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-44	-44
07-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-180	-180
07-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	241	241
08-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	19.68	AUD	ORD	110,744	110,744
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,983	-7,983
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,837	4,837
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,764	2,764
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	33,168	33,168
08-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	19.65	AUD	ORD	-11,396	-11,396
08-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	19.65	AUD	ORD	-3,527	-3,527
08-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	19.65	AUD	ORD	-3,760	-3,760
08-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	19.61	AUD	ORD	-15,634	-15,634
08-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.65	AUD	ORD	39,494	39,494
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.65	AUD	ORD	11,487	11,487
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.65	AUD	ORD	6,552	6,552
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.65	AUD	ORD	3,760	3,760
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.65	AUD	ORD	2,233	2,233
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.65	AUD	ORD	1,595	1,595
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.65	AUD	ORD	1,276	1,276
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	19.65	AUD	ORD	-1,410	-1,410
08-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	19.65	AUD	ORD	5,917	5,917
08-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	19.65	AUD	ORD	2,169	2,169
08-Jan-25	BlackRock Advisors, LLC	on mkt buy	19.65	AUD	ORD	2,267	2,267
08-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	19.65	AUD	ORD	-4,104	-4,104
08-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	19.65	AUD	ORD	-973	-973
08-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	19.65	AUD	ORD	2,527	2,527
08-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	19.65	AUD	ORD	13,405	13,405
08-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,753,660	1,753,660
08-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14	-14
08-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,586	3,586
09-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	19.66	AUD	ORD	-7,066	-7,066
09-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.63	AUD	ORD	82,026	82,026
09-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.63	AUD	ORD	2,757	2,757
09-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	19.63	AUD	ORD	1,607	1,607
09-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	19.63	AUD	ORD	1,343	1,343
09-Jan-25	BlackRock Investment Management, LLC	on mkt sell	19.63	AUD	ORD	-4,001	-4,001
09-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	19.63	AUD	ORD	6,338	6,338
09-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	19.63	AUD	ORD	-751	-751
09-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.63	AUD	ORD	4,247	4,247
09-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-91,172	-91,172
09-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	63,042	63,042
09-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,308	3,308
10-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,072	-18,072
10-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,612	7,612
10-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,612	7,612
10-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	19.42	AUD	ORD	-1,005	-1,005
10-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	19.42	AUD	ORD	-513	-513
10-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	19.42	AUD	ORD	-533	-533

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10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.47	AUD	ORD	960	960
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.47	AUD	ORD	960	960
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.47	AUD	ORD	1,920	1,920
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.47	AUD	ORD	2,240	2,240
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.47	AUD	ORD	669	669
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.47	AUD	ORD	189	189
10-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.47	AUD	ORD	16,449	16,449
10-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.47	AUD	ORD	324	324
10-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-601,068	-601,068
10-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-63,017	-63,017
10-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-55	-55
10-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,321	2,321
12-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,445,462	-1,445,462
12-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-25	-25
13-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	19.08	AUD	ORD	-185,137	-185,137
13-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	19.08	AUD	ORD	-7,569	-7,569
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.09	AUD	ORD	1,089	1,089
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.09	AUD	ORD	4,356	4,356
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.09	AUD	ORD	729	729
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.09	AUD	ORD	1,600	1,600
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.09	AUD	ORD	6,400	6,400
13-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	19.09	AUD	ORD	4,594	4,594
13-Jan-25	BlackRock Fund Advisors	on mkt buy	19.09	AUD	ORD	16,168	16,168
13-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	19.09	AUD	ORD	5,515	5,515
13-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	19.09	AUD	ORD	1,054	1,054
13-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,778,170	1,778,170
13-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	62,915	62,915
13-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	111	111
13-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,266	1,266
13-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,105	6,105
14-Jan-25	BlackRock Japan Co., Ltd.	on mkt sell	19.37	AUD	ORD	-6,769	-6,769
14-Jan-25	BlackRock Japan Co., Ltd.	on mkt buy	19.40	AUD	ORD	46,513	46,513
14-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.44	AUD	ORD	148	148
14-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	19.44	AUD	ORD	-2,691	-2,691
14-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	19.44	AUD	ORD	-51,072	-51,072
14-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	19.44	AUD	ORD	2,122	2,122
14-Jan-25	BlackRock Advisors, LLC	on mkt buy	19.44	AUD	ORD	11,076	11,076
14-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.44	AUD	ORD	7,658	7,658
14-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	19.44	AUD	ORD	-785	-785
14-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.44	AUD	ORD	2,245	2,245
14-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	19.44	AUD	ORD	37,874	37,874
14-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	19.44	AUD	ORD	866	866
14-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	19.44	AUD	ORD	-4,180	-4,180
14-Jan-25	BlackRock Advisors, LLC	on mkt buy	19.44	AUD	ORD	4,518	4,518
14-Jan-25	BlackRock Asset Management Canada Limited	on mkt sell	19.44	AUD	ORD	-490	-490
14-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	19.44	AUD	ORD	15,450	15,450
14-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,715,255	-1,715,255
14-Jan-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	234	234
14-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,759	-21,759
14-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	210	210
14-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,299	2,299
15-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	19.59	AUD	ORD	-31,214	-31,214
15-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	19.59	AUD	ORD	-5,090	-5,090

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15-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	19.59	AUD	ORD	-4,979	-4,979
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.53	AUD	ORD	1,288	1,288
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.53	AUD	ORD	1,610	1,610
15-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	19.53	AUD	ORD	6,640	6,640
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	19.53	AUD	ORD	-4,778	-4,778
15-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	19.53	AUD	ORD	-6,968	-6,968
15-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	19.53	AUD	ORD	-107,654	-107,654
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	19.53	AUD	ORD	-1,340	-1,340
15-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	431,468	431,468
15-Jan-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-234	-234
15-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-41,156	-41,156
15-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-18	-18
15-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	494	494
16-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-48,440	-48,440
16-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	19.72	AUD	ORD	-3,760	-3,760
16-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.72	AUD	ORD	3,910	3,910
16-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.72	AUD	ORD	4,126	4,126
16-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	19.72	AUD	ORD	-2,049	-2,049
16-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	19.72	AUD	ORD	-7,079	-7,079
16-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	19.72	AUD	ORD	-3,641	-3,641
16-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	19.72	AUD	ORD	-4,764	-4,764
16-Jan-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
16-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-431,469	-431,469
16-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	88	88
16-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,733	3,733
17-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,609	2,609
17-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,916	-10,916
17-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	41,944	41,944
17-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,347	-4,347
17-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.68	AUD	ORD	3,210	3,210
17-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	19.68	AUD	ORD	4,731	4,731
17-Jan-25	BlackRock Advisors, LLC	on mkt buy	19.68	AUD	ORD	570	570
17-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	19.68	AUD	ORD	-7,552	-7,552
17-Jan-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
17-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,914	-62,914
17-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	62,915	62,915
17-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	132,010	132,010
17-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	91,750	91,750
17-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	409,485	409,485
17-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,639,904	1,639,904
19-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,915	-62,915
20-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	19.87	AUD	ORD	-14,523	-14,523
20-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.74	AUD	ORD	2,757	2,757
20-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	19.74	AUD	ORD	-5,061	-5,061
20-Jan-25	BlackRock Investment Management, LLC	on mkt buy	19.74	AUD	ORD	2,545	2,545
20-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	19.74	AUD	ORD	-830	-830
21-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-25,740	-25,740
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.91	AUD	ORD	3,829	3,829
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.91	AUD	ORD	329	329
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.91	AUD	ORD	2,932	2,932
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.91	AUD	ORD	738	738
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	19.91	AUD	ORD	-1,564	-1,564
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	19.91	AUD	ORD	12,378	12,378
21-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.91	AUD	ORD	7,037	7,037
21-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.91	AUD	ORD	15,190	15,190

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21-Jan-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2
21-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	62,915	62,915
21-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-131,566	-131,566
21-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-91,750	-91,750
21-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-409,485	-409,485
21-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,637,805	-1,637,805
22-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	19.95	AUD	ORD	-3,679	-3,679
22-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,360	-17,360
22-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,548	2,548
22-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	20.14	AUD	ORD	3,760	3,760
22-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.14	AUD	ORD	10,372	10,372
22-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	20.14	AUD	ORD	-4,435	-4,435
22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.14	AUD	ORD	-59,016	-59,016
22-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	20.14	AUD	ORD	-28,490	-28,490
22-Jan-25	BlackRock Fund Advisors	on mkt buy	20.14	AUD	ORD	12,127	12,127
22-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.14	AUD	ORD	-2,305	-2,305
22-Jan-25	BlackRock Asset Management Canada Limited	on mkt sell	20.14	AUD	ORD	-534	-534
22-Jan-25	BlackRock Asset Management Canada Limited	on mkt buy	20.14	AUD	ORD	1,690	1,690
22-Jan-25	BlackRock Asset Management Canada Limited	on mkt buy	20.14	AUD	ORD	959	959
22-Jan-25	BlackRock Advisors, LLC	on mkt buy	20.14	AUD	ORD	12,074	12,074
22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.14	AUD	ORD	-3,031	-3,031
22-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,983	5,983
22-Jan-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2	-2
22-Jan-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	22,461	22,461
22-Jan-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	57,818	57,818
22-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-313	-313
22-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	523	523
23-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	20.00	AUD	ORD	1,537	1,537
23-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,147	6,147
23-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	20.34	AUD	ORD	329	329
23-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	20.34	AUD	ORD	855	855
23-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	20.34	AUD	ORD	246	246
23-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.34	AUD	ORD	79	79
23-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	20.34	AUD	ORD	8,669	8,669
23-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.34	AUD	ORD	3,618	3,618
23-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-24,096	-24,096
23-Jan-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-18,431	-18,431
23-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	86,770	86,770
23-Jan-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	36,762	36,762
23-Jan-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	9,033	9,033
23-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	42,920	42,920
23-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	322	322
23-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	973	973
24-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	20.33	AUD	ORD	8,397	8,397
24-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,609	2,609
24-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,172	-5,172
24-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,276	-1,276
24-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.26	AUD	ORD	14,017	14,017
24-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.15	AUD	ORD	1,023	1,023
24-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	20.15	AUD	ORD	285	285
24-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	20.15	AUD	ORD	570	570
24-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	20.15	AUD	ORD	798	798
24-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.15	AUD	ORD	18,462	18,462
24-Jan-25	BlackRock Advisors, LLC	on mkt buy	20.15	AUD	ORD	1,346	1,346
24-Jan-25	BlackRock Advisors, LLC	on mkt buy	20.15	AUD	ORD	6,303	6,303

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24-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	20.15	AUD	ORD	-301	-301
24-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.15	AUD	ORD	-1,568	-1,568
24-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.15	AUD	ORD	-1,243	-1,243
24-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.15	AUD	ORD	-4,278	-4,278
24-Jan-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,030	-4,030
24-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-86,770	-86,770
24-Jan-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-94,580	-94,580
24-Jan-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-9,033	-9,033
24-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-42,920	-42,920
24-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	110	110
24-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,272	3,272
26-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,915	-62,915
27-Jan-25	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	1,392	1,392
27-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,030,918	1,030,918
27-Jan-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1
27-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	186	186
27-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,998	1,998
28-Jan-25	BlackRock Japan Co., Ltd.	on mkt sell	20.20	AUD	ORD	-322	-322
28-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	20.20	AUD	ORD	537	537
28-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,243	1,243
28-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,977	12,977
28-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	20.39	AUD	ORD	-3,420	-3,420
28-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.30	AUD	ORD	3,069	3,069
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	20.30	AUD	ORD	726	726
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	20.30	AUD	ORD	627	627
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	20.30	AUD	ORD	329	329
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	20.30	AUD	ORD	855	855
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	20.30	AUD	ORD	1,710	1,710
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	20.30	AUD	ORD	-785	-785
28-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.30	AUD	ORD	155	155
28-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	20.30	AUD	ORD	1,910	1,910
28-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.30	AUD	ORD	-3,846	-3,846
28-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.30	AUD	ORD	7,855	7,855
28-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.30	AUD	ORD	2,743	2,743
28-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-968,003	-968,003
28-Jan-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
28-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	185	185
28-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,139	1,139
29-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	20.50	AUD	ORD	-1,396	-1,396
29-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,768	-3,768
29-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	20.45	AUD	ORD	2,246	2,246
29-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.45	AUD	ORD	284	284
29-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	20.45	AUD	ORD	-169	-169
29-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.45	AUD	ORD	39,690	39,690
29-Jan-25	BlackRock Advisors, LLC	on mkt buy	20.45	AUD	ORD	5,324	5,324
29-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.45	AUD	ORD	20,759	20,759
29-Jan-25	BlackRock Investment Management, LLC	on mkt buy	20.45	AUD	ORD	2,072	2,072
29-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.45	AUD	ORD	-7,389	-7,389
29-Jan-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-142,957	-142,957

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29-Jan-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	142,957	142,957
29-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,911	-62,911
29-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	62,915	62,915
29-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	156	156
29-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,807	1,807
30-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.75	AUD	ORD	12,152	12,152
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	20.75	AUD	ORD	3,760	3,760
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	20.75	AUD	ORD	3,760	3,760
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	20.75	AUD	ORD	14,688	14,688
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	20.75	AUD	ORD	627	627
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	20.75	AUD	ORD	189	189
30-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.75	AUD	ORD	415	415
30-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.75	AUD	ORD	333	333
30-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	20.75	AUD	ORD	17,875	17,875
30-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	20.75	AUD	ORD	-1,706	-1,706
30-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.75	AUD	ORD	28,200	28,200
30-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.75	AUD	ORD	23,069	23,069
30-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.75	AUD	ORD	-2,509	-2,509
30-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.75	AUD	ORD	380	380
30-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	20.75	AUD	ORD	-5,473	-5,473
30-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	62,984	62,984
30-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,879	-62,879
30-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-326	-326
30-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,881	3,881
31-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	20.94	AUD	ORD	630	630
31-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	20.94	AUD	ORD	954	954
31-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	20.94	AUD	ORD	-779	-779
31-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	20.94	AUD	ORD	2,251	2,251
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.94	AUD	ORD	590	590
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.94	AUD	ORD	-198	-198
31-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.94	AUD	ORD	7,346	7,346
31-Jan-25	BlackRock Asset Management Canada Limited	on mkt sell	20.94	AUD	ORD	-21,786	-21,786
31-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.94	AUD	ORD	51,198	51,198
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.94	AUD	ORD	-5,019	-5,019
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.94	AUD	ORD	369	369
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.94	AUD	ORD	5,614	5,614
31-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.94	AUD	ORD	3,285	3,285
31-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.94	AUD	ORD	22,894	22,894
31-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	20.94	AUD	ORD	-3,576	-3,576
31-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	20.94	AUD	ORD	-25,560	-25,560
31-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	20.94	AUD	ORD	-4,014	-4,014
31-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	188,101	188,101
31-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	62,879	62,879
31-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	170	170
31-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,626	2,626
31-Jan-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	32,486	32,486
02-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-251,089	-251,089
02-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,915	-62,915

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03-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,916	-10,916
03-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,366	1,366
03-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	20.37	AUD	ORD	-2,994	-2,994
03-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.37	AUD	ORD	-1,529	-1,529
03-Feb-25	BlackRock Japan Co., Ltd.	on mkt sell	20.42	AUD	ORD	-80,506	-80,506
03-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.45	AUD	ORD	5,486	5,486
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	20.45	AUD	ORD	-7,660	-7,660
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.45	AUD	ORD	726	726
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	20.45	AUD	ORD	-726	-726
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.45	AUD	ORD	1,045	1,045
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.45	AUD	ORD	627	627
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	20.45	AUD	ORD	-670	-670
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	20.45	AUD	ORD	-1,409	-1,409
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.45	AUD	ORD	2,564	2,564
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.45	AUD	ORD	4,486	4,486
03-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	20.45	AUD	ORD	1,563	1,563
03-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	20.45	AUD	ORD	21,620	21,620
03-Feb-25	BlackRock Capital Management, Inc.	on mkt buy	20.45	AUD	ORD	2,044	2,044
03-Feb-25	BlackRock Advisors, LLC	on mkt buy	20.45	AUD	ORD	11,886	11,886
03-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	20.45	AUD	ORD	-740	-740
03-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	20.45	AUD	ORD	315	315
03-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.45	AUD	ORD	446	446
03-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	20.45	AUD	ORD	187	187
03-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	98,616	98,616
03-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	28,589	28,589
03-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,089	5,089
04-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,098	4,098
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.42	AUD	ORD	7,658	7,658
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	20.42	AUD	ORD	-3,829	-3,829
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.42	AUD	ORD	7,520	7,520
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.42	AUD	ORD	960	960
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.42	AUD	ORD	1,280	1,280
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.42	AUD	ORD	287	287
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.42	AUD	ORD	2,562	2,562
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.42	AUD	ORD	446	446
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	20.42	AUD	ORD	-782	-782
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.42	AUD	ORD	1,765	1,765
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.42	AUD	ORD	2,251	2,251
04-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.42	AUD	ORD	361	361
04-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	20.42	AUD	ORD	-14,599	-14,599
04-Feb-25	BlackRock Advisors, LLC	on mkt buy	20.42	AUD	ORD	12,968	12,968
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	20.42	AUD	ORD	-2,643	-2,643
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.42	AUD	ORD	1,598	1,598
04-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.42	AUD	ORD	-27,922	-27,922
04-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.42	AUD	ORD	161	161
04-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	20.42	AUD	ORD	280	280
04-Feb-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	16,808	16,808
04-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	609,188	609,188
04-Feb-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	46,107	46,107
04-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1
04-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,588	-28,588
04-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	135	135
04-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,057	4,057
05-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,452	-3,452
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.16	AUD	ORD	630	630
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.16	AUD	ORD	1,920	1,920
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.16	AUD	ORD	245	245

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05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.16	AUD	ORD	782	782
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.16	AUD	ORD	706	706
05-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.16	AUD	ORD	116	116
05-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.16	AUD	ORD	4,419	4,419
05-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.16	AUD	ORD	-1,276	-1,276
05-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.16	AUD	ORD	419	419
05-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	20.16	AUD	ORD	-1,469	-1,469
05-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	20.16	AUD	ORD	-68,918	-68,918
05-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	20.16	AUD	ORD	15,737	15,737
05-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	20.16	AUD	ORD	-2,477	-2,477
05-Feb-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,818	3,818
05-Feb-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-12,695	-12,695
05-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,253,793	1,253,793
05-Feb-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-46,107	-46,107
05-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,597	8,597
05-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	153,538	153,538
05-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-48	-48
05-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	12,237	12,237
06-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.30	AUD	ORD	148	148
06-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.30	AUD	ORD	957	957
06-Feb-25	BlackRock Capital Management, Inc.	on mkt buy	20.30	AUD	ORD	6,806	6,806
06-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	20.30	AUD	ORD	-2,961	-2,961
06-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.30	AUD	ORD	-3,395	-3,395
06-Feb-25	BlackRock Advisors, LLC	on mkt sell	20.30	AUD	ORD	-3,762	-3,762
06-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	20.30	AUD	ORD	395	395
06-Feb-25	BlackRock International Limited	on mkt sell	20.30	AUD	ORD	-1,674	-1,674
06-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.30	AUD	ORD	883	883
06-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.30	AUD	ORD	12,093	12,093
06-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.30	AUD	ORD	2,473	2,473
06-Feb-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,818	-3,818
06-Feb-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,113	-4,113
06-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-725,952	-725,952
06-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,597	-8,597
06-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-89,953	-89,953
06-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	58	58
06-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,218	3,218
07-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.30	AUD	ORD	15,190	15,190
07-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.30	AUD	ORD	494	494
07-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.30	AUD	ORD	297	297
07-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.30	AUD	ORD	7,404	7,404
07-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.30	AUD	ORD	860	860
07-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.30	AUD	ORD	10,394	10,394
07-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.30	AUD	ORD	16,567	16,567
07-Feb-25	BlackRock Advisors, LLC	on mkt buy	20.30	AUD	ORD	11,900	11,900
07-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.30	AUD	ORD	125	125
07-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.30	AUD	ORD	2,009	2,009
07-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.30	AUD	ORD	178	178

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07-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	20.30	AUD	ORD	286	286
07-Feb-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	40,439	40,439
07-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-538,651	-538,651
07-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	541,706	541,706
07-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	903	903
07-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,323	2,323
09-Feb-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-40,439	-40,439
09-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-696,994	-696,994
09-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-605,292	-605,292
10-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,930	6,930
10-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,088	11,088
10-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.33	AUD	ORD	957	957
10-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.33	AUD	ORD	8,715	8,715
10-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.33	AUD	ORD	1,235	1,235
10-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.33	AUD	ORD	182	182
10-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.33	AUD	ORD	4,224	4,224
10-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	20.33	AUD	ORD	2,860	2,860
10-Feb-25	BlackRock Capital Management, Inc.	on mkt buy	20.33	AUD	ORD	5,054	5,054
10-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	20.33	AUD	ORD	8,746	8,746
10-Feb-25	BlackRock Investment Management, LLC	on mkt buy	20.33	AUD	ORD	1,344	1,344
10-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.33	AUD	ORD	100	100
10-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	20.33	AUD	ORD	-20,737	-20,737
10-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.33	AUD	ORD	10,453	10,453
10-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	119,016	119,016
10-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	581,210	581,210
10-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-48	-48
10-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,628	1,628
11-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.35	AUD	ORD	-11,320	-11,320
11-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.43	AUD	ORD	836	836
11-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.43	AUD	ORD	305	305
11-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	20.43	AUD	ORD	-3,250	-3,250
11-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.43	AUD	ORD	-2,524	-2,524
11-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.43	AUD	ORD	426	426
11-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.43	AUD	ORD	8,650	8,650
11-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-90,085	-90,085
11-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	17,602	17,602
11-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	244	244
11-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,320	3,320
12-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.39	AUD	ORD	6,421	6,421
12-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.39	AUD	ORD	1,161	1,161
12-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.39	AUD	ORD	1,152	1,152
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.43	AUD	ORD	418	418
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.43	AUD	ORD	640	640
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.43	AUD	ORD	1,920	1,920
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.43	AUD	ORD	492	492
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	20.43	AUD	ORD	-1,570	-1,570
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	20.43	AUD	ORD	-1,412	-1,412
12-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.43	AUD	ORD	230	230
12-Feb-25	BlackRock Advisors, LLC	on mkt buy	20.43	AUD	ORD	17,489	17,489
12-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.43	AUD	ORD	34,757	34,757
12-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.43	AUD	ORD	69,175	69,175

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12-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.43	AUD	ORD	-1,006	-1,006
12-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.43	AUD	ORD	170	170
12-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.43	AUD	ORD	-6,995	-6,995
12-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	20.43	AUD	ORD	999	999
12-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	20.43	AUD	ORD	1,065	1,065
12-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	20.43	AUD	ORD	5,389	5,389
12-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	140,944	140,944
12-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	179,522	179,522
12-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	206	206
12-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,140	3,140
12-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,142	1,142
13-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	20.07	AUD	ORD	12,119	12,119
13-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.85	AUD	ORD	2,743	2,743
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	19.85	AUD	ORD	4,148	4,148
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	19.85	AUD	ORD	627	627
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	19.85	AUD	ORD	320	320
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	19.85	AUD	ORD	640	640
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	19.85	AUD	ORD	640	640
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	19.85	AUD	ORD	1,600	1,600
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	19.85	AUD	ORD	492	492
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	19.85	AUD	ORD	223	223
13-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	19.85	AUD	ORD	344	344
13-Feb-25	BlackRock Fund Advisors	on mkt sell	19.85	AUD	ORD	-5,694	-5,694
13-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	19.85	AUD	ORD	-5,285	-5,285
13-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	19.85	AUD	ORD	-5,589	-5,589
13-Feb-25	BlackRock Advisors, LLC	on mkt sell	19.85	AUD	ORD	-3,083	-3,083
13-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	19.85	AUD	ORD	3,433	3,433
13-Feb-25	BlackRock International Limited	on mkt sell	19.85	AUD	ORD	-3,488	-3,488
13-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.85	AUD	ORD	588	588
13-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.85	AUD	ORD	34,127	34,127
13-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	19.85	AUD	ORD	479	479
13-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	598,503	598,503
13-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	426,926	426,926
13-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	135	135
13-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,271	2,271
14-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	19.96	AUD	ORD	-29,068	-29,068
14-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.14	AUD	ORD	3,310	3,310
14-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.14	AUD	ORD	420	420
14-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.14	AUD	ORD	425	425
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.11	AUD	ORD	1,914	1,914
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.11	AUD	ORD	1,230	1,230
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.11	AUD	ORD	246	246
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	20.11	AUD	ORD	-1,436	-1,436
14-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.11	AUD	ORD	470	470
14-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.11	AUD	ORD	1,418	1,418
14-Feb-25	BlackRock Investment Management, LLC	on mkt sell	20.11	AUD	ORD	-10,203	-10,203
14-Feb-25	BlackRock Investment Management, LLC	on mkt sell	20.11	AUD	ORD	-3,009	-3,009
14-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.11	AUD	ORD	266	266

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14-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.11	AUD	ORD	10,398	10,398
14-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-768,352	-768,352
14-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,205,260	-1,205,260
14-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	134,755	134,755
14-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	91,750	91,750
14-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	412,625	412,625
14-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,697,217	1,697,217
16-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-29	-29
17-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.05	AUD	ORD	-55,904	-55,904
17-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.11	AUD	ORD	3,038	3,038
17-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.11	AUD	ORD	351	351
17-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	20.11	AUD	ORD	-3,634	-3,634
17-Feb-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	24,763	24,763
17-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	51,177	51,177
17-Feb-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	4,308	4,308
17-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	126,565	126,565
17-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	222,951	222,951
17-Feb-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	7,415	7,415
18-Feb-25	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	451,672	451,672
18-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,117	28,117
18-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,355	-2,355
18-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-36,144	-36,144
18-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.38	AUD	ORD	9,346	9,346
18-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.18	AUD	ORD	2,743	2,743
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	20.18	AUD	ORD	-8,704	-8,704
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	20.18	AUD	ORD	-20,672	-20,672
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.18	AUD	ORD	836	836
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.18	AUD	ORD	320	320
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.18	AUD	ORD	2,560	2,560
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.18	AUD	ORD	2,560	2,560
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.18	AUD	ORD	3,520	3,520
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	20.18	AUD	ORD	-353	-353
18-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.18	AUD	ORD	-10,334	-10,334
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	20.18	AUD	ORD	-82,864	-82,864
18-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.18	AUD	ORD	-1,304	-1,304
18-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,048	-12,048
18-Feb-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-24,763	-24,763
18-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	245,964	245,964
18-Feb-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4,308	-4,308
18-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-126,565	-126,565
18-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	450,917	450,917
18-Feb-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-7,415	-7,415
18-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-134,811	-134,811
18-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-91,750	-91,750
18-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-412,625	-412,625
18-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,692,545	-1,692,545
19-Feb-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-3,887	-3,887
19-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.36	AUD	ORD	5,659	5,659
19-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.36	AUD	ORD	1,523	1,523
19-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.36	AUD	ORD	1,513	1,513
19-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,729	5,729
19-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.34	AUD	ORD	-27,179	-27,179

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19-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.34	AUD	ORD	-22,432	-22,432
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.34	AUD	ORD	836	836
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.34	AUD	ORD	287	287
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.34	AUD	ORD	984	984
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	20.34	AUD	ORD	-2,346	-2,346
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.34	AUD	ORD	800	800
19-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.34	AUD	ORD	1,215	1,215
19-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	20.34	AUD	ORD	6,270	6,270
19-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	20.34	AUD	ORD	135	135
19-Feb-25	BlackRock Advisors, LLC	on mkt buy	20.34	AUD	ORD	37,234	37,234
19-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	20.34	AUD	ORD	335	335
19-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.34	AUD	ORD	802	802
19-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	20.34	AUD	ORD	3,948	3,948
19-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	20.34	AUD	ORD	2,029	2,029
19-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	20.34	AUD	ORD	1,666	1,666
19-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,072	18,072
19-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-284,543	-284,543
19-Feb-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	18,059	18,059
19-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-556,431	-556,431
19-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	36	36
19-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,035	1,035
20-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	20.21	AUD	ORD	-8,508	-8,508
20-Feb-25	BlackRock Fund Advisors	on mkt sell	20.09	AUD	ORD	-5,351	-5,351
20-Feb-25	BlackRock Capital Management, Inc.	on mkt sell	20.09	AUD	ORD	-13,375	-13,375
20-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	20.09	AUD	ORD	-3,788	-3,788
20-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.09	AUD	ORD	-3,892	-3,892
20-Feb-25	BlackRock Advisors, LLC	on mkt sell	20.09	AUD	ORD	-1,728	-1,728
20-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	20.09	AUD	ORD	-1,244	-1,244
20-Feb-25	BlackRock Investment Management, LLC	on mkt sell	20.09	AUD	ORD	-12,433	-12,433
20-Feb-25	BlackRock Investment Management, LLC	on mkt sell	20.09	AUD	ORD	-2,789	-2,789
20-Feb-25	BlackRock International Limited	on mkt sell	20.09	AUD	ORD	-1,506	-1,506
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.09	AUD	ORD	-5,070	-5,070
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.09	AUD	ORD	-63,941	-63,941
20-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.09	AUD	ORD	-3,781	-3,781
20-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.09	AUD	ORD	-9,704	-9,704
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.07	AUD	ORD	-7,595	-7,595
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.07	AUD	ORD	2,743	2,743
20-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	20.07	AUD	ORD	-11,340	-11,340
20-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.07	AUD	ORD	572	572
20-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.07	AUD	ORD	183	183
20-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.07	AUD	ORD	261	261
20-Feb-25	BlackRock Investment Management, LLC	on mkt buy	20.07	AUD	ORD	2,275	2,275
20-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,598	-12,598
20-Feb-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-18,059	-18,059
20-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-117,437	-117,437
20-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	362	362

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20-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,711	1,711
21-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.86	AUD	ORD	1,552	1,552
21-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.86	AUD	ORD	1,548	1,548
21-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,916	10,916
21-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,916	10,916
21-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.68	AUD	ORD	22,785	22,785
21-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.68	AUD	ORD	148	148
21-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	20.68	AUD	ORD	-7,728	-7,728
21-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.68	AUD	ORD	836	836
21-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	20.68	AUD	ORD	-2,905	-2,905
21-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	20.68	AUD	ORD	2,256	2,256
21-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.87	AUD	ORD	14,773	14,773
21-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.68	AUD	ORD	263	263
21-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.68	AUD	ORD	829	829
21-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.68	AUD	ORD	11,902	11,902
21-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.68	AUD	ORD	160	160
21-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.68	AUD	ORD	3,885	3,885
21-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.68	AUD	ORD	10,258	10,258
21-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,072	18,072
21-Feb-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5	5
21-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	581,505	581,505
21-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	558	558
21-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	701	701
23-Feb-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5	-5
23-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-581,505	-581,505
24-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,548	-2,548
24-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,032	4,032
24-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.90	AUD	ORD	-10,996	-10,996
24-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.08	AUD	ORD	-18,800	-18,800
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	21.06	AUD	ORD	-15,436	-15,436
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	21.06	AUD	ORD	2,233	2,233
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	21.06	AUD	ORD	1,408	1,408
24-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.06	AUD	ORD	222	222
24-Feb-25	BlackRock Capital Management, Inc.	on mkt sell	21.06	AUD	ORD	-2,162	-2,162
24-Feb-25	BlackRock Advisors, LLC	on mkt buy	21.06	AUD	ORD	31,203	31,203
24-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	21.06	AUD	ORD	-549	-549
24-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.06	AUD	ORD	-5,876	-5,876
24-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.06	AUD	ORD	-1,291	-1,291
24-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.06	AUD	ORD	-3,587	-3,587
24-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.06	AUD	ORD	-1,768	-1,768
24-Feb-25	BlackRock Advisors, LLC	on mkt buy	21.06	AUD	ORD	773	773
24-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.06	AUD	ORD	-10,080	-10,080
24-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	21.06	AUD	ORD	2,078	2,078
24-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	21.06	AUD	ORD	1,685	1,685
24-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.06	AUD	ORD	-1,115	-1,115
24-Feb-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-33,582	-33,582
24-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	644,335	644,335
24-Feb-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	2,185	2,185
24-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,375	1,375

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24-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	269,722	269,722
24-Feb-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	258	258
24-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	172	172
24-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,659	4,659
25-Feb-25	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	56,037	56,037
25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.20	AUD	ORD	16,986	16,986
25-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	66,300	66,300
25-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,916	10,916
25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.53	AUD	ORD	9,106	9,106
25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.46	AUD	ORD	2,743	2,743
25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.46	AUD	ORD	2,743	2,743
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	21.46	AUD	ORD	-3,811	-3,811
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	21.46	AUD	ORD	832	832
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	21.46	AUD	ORD	1,284	1,284
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	21.46	AUD	ORD	963	963
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	21.46	AUD	ORD	-5,500	-5,500
25-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.46	AUD	ORD	2,788	2,788
25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.46	AUD	ORD	-1,774	-1,774
25-Feb-25	BlackRock Advisors, LLC	on mkt buy	21.46	AUD	ORD	13,691	13,691
25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.46	AUD	ORD	-7,715	-7,715
25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.46	AUD	ORD	-3,557	-3,557
25-Feb-25	BlackRock Investment Management, LLC	on mkt sell	21.46	AUD	ORD	-1,879	-1,879
25-Feb-25	BlackRock Investment Management, LLC	on mkt sell	21.46	AUD	ORD	-6,528	-6,528
25-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	21.46	AUD	ORD	1,697	1,697
25-Feb-25	BlackRock Advisors, LLC	on mkt sell	21.46	AUD	ORD	-14,927	-14,927
25-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	21.46	AUD	ORD	1,136	1,136
25-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	21.46	AUD	ORD	1,502	1,502
25-Feb-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	212	212
25-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-181,170	-181,170
25-Feb-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,185	-2,185
25-Feb-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	32,912	32,912
25-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-458	-458
25-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-201,637	-201,637
25-Feb-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-214	-214
25-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	37	37
25-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,998	3,998
26-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40,095	40,095
26-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,346	5,346
26-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,243	1,243
26-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,839	25,839
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	21.56	AUD	ORD	7,868	7,868
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	21.56	AUD	ORD	7,868	7,868
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	21.56	AUD	ORD	42,681	42,681
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	21.56	AUD	ORD	-3,755	-3,755
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	21.56	AUD	ORD	-7,510	-7,510
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	21.56	AUD	ORD	1,284	1,284
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	21.56	AUD	ORD	744	744
26-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.56	AUD	ORD	-830	-830
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	21.56	AUD	ORD	-5,371	-5,371
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.56	AUD	ORD	-5,706	-5,706
26-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-22,274	-22,274
26-Feb-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-212	-212
26-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,321,640	1,321,640

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26-Feb-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-32,912	-32,912
26-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-916	-916
26-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-68,085	-68,085
26-Feb-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-44	-44
26-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	353	353
26-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,053	1,053
27-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,440	-3,440
27-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,916	10,916
27-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	21.71	AUD	ORD	-1,576	-1,576
27-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.71	AUD	ORD	-377	-377
27-Feb-25	BlackRock Capital Management, Inc.	on mkt sell	21.71	AUD	ORD	-9,840	-9,840
27-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	21.71	AUD	ORD	-1,708	-1,708
27-Feb-25	BlackRock Advisors, LLC	on mkt buy	21.71	AUD	ORD	1,794	1,794
27-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	21.71	AUD	ORD	412	412
27-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.71	AUD	ORD	-3,769	-3,769
27-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.71	AUD	ORD	-65,812	-65,812
27-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	21.71	AUD	ORD	-341	-341
27-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	21.71	AUD	ORD	-2,758	-2,758
27-Feb-25	BlackRock Investment Management, LLC	on mkt sell	21.71	AUD	ORD	-2,275	-2,275
27-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,072	-18,072
27-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,654	-15,654
27-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-234,683	-234,683
27-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	394,945	394,945
27-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	135	135
27-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,939	1,939
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.65	AUD	ORD	1,279	1,279
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.65	AUD	ORD	-1,252	-1,252
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.55	AUD	ORD	9,706	9,706
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.54	AUD	ORD	-10,527	-10,527
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.54	AUD	ORD	-1,211	-1,211
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.54	AUD	ORD	-1,217	-1,217
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,019	11,019
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,935	-12,935
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,935	-12,935
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-49,153	-49,153
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,234	-5,234
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-34,021	-34,021
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-25,870	-25,870
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.62	AUD	ORD	6,792	6,792
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	21.53	AUD	ORD	-2,927	-2,927
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	21.53	AUD	ORD	-1,552	-1,552
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.53	AUD	ORD	-949	-949
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.53	AUD	ORD	-990	-990
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.53	AUD	ORD	-814	-814
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.53	AUD	ORD	6,664	6,664
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	21.53	AUD	ORD	3,499	3,499
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.53	AUD	ORD	-2,210	-2,210
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.53	AUD	ORD	-1,444	-1,444

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28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.53	AUD	ORD	159	159
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.53	AUD	ORD	32,745	32,745
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.53	AUD	ORD	4,039	4,039
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.53	AUD	ORD	721	721
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.53	AUD	ORD	30,778	30,778
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.53	AUD	ORD	10,126	10,126
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.53	AUD	ORD	-13,611	-13,611
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.53	AUD	ORD	-6,033	-6,033
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.53	AUD	ORD	488	488
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.53	AUD	ORD	-69,801	-69,801
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.53	AUD	ORD	544	544
28-Feb-25	BlackRock Japan Co., Ltd.	on mkt sell	21.53	AUD	ORD	-13,610	-13,610
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.53	AUD	ORD	-3,143	-3,143
28-Feb-25	BlackRock Advisors, LLC	on mkt buy	21.53	AUD	ORD	301	301
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	21.53	AUD	ORD	4,894	4,894
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	21.53	AUD	ORD	241	241
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	21.53	AUD	ORD	-17,623	-17,623
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.53	AUD	ORD	70	70
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.53	AUD	ORD	491	491
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	21.53	AUD	ORD	1,085	1,085
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.53	AUD	ORD	3,254	3,254
28-Feb-25	BlackRock Fund Advisors	on mkt buy	21.53	AUD	ORD	31,584	31,584
28-Feb-25	BlackRock Fund Advisors	on mkt buy	21.53	AUD	ORD	13,483	13,483
28-Feb-25	BlackRock Fund Advisors	on mkt buy	21.53	AUD	ORD	2,995	2,995
28-Feb-25	BlackRock Fund Advisors	on mkt buy	21.53	AUD	ORD	5,422	5,422
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	21.53	AUD	ORD	11,362	11,362
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.53	AUD	ORD	-10,152	-10,152
28-Feb-25	BlackRock Advisors, LLC	on mkt sell	21.53	AUD	ORD	-620	-620
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.53	AUD	ORD	-11,861	-11,861
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	21.53	AUD	ORD	124	124
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	21.53	AUD	ORD	2,403	2,403
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	21.53	AUD	ORD	968	968
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	21.53	AUD	ORD	393	393
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	21.53	AUD	ORD	4,463	4,463
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	21.53	AUD	ORD	1,632	1,632
28-Feb-25	BlackRock Fund Advisors	on mkt buy	21.53	AUD	ORD	433	433
28-Feb-25	BlackRock Fund Advisors	on mkt buy	21.53	AUD	ORD	181	181
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	21.53	AUD	ORD	1,753	1,753
28-Feb-25	BlackRock Advisors, LLC	on mkt buy	21.53	AUD	ORD	3,692	3,692
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.53	AUD	ORD	2,359	2,359
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.53	AUD	ORD	-12,192	-12,192
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.53	AUD	ORD	5,916	5,916
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.53	AUD	ORD	834	834
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.53	AUD	ORD	-730	-730
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.53	AUD	ORD	4,573	4,573
28-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	21.53	AUD	ORD	106	106

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28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.53	AUD	ORD	1,824	1,824
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.53	AUD	ORD	2,991	2,991
28-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	21.53	AUD	ORD	-2,611	-2,611
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	21.53	AUD	ORD	-273	-273
28-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	21.53	AUD	ORD	632	632
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	21.53	AUD	ORD	718	718
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	21.53	AUD	ORD	-1,629	-1,629
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.53	AUD	ORD	462	462
28-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	21.53	AUD	ORD	-4,000	-4,000
28-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	21.53	AUD	ORD	5,475	5,475
28-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	21.53	AUD	ORD	968	968
28-Feb-25	BlackRock Fund Advisors	on mkt buy	21.53	AUD	ORD	11,652	11,652
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	21.53	AUD	ORD	-914	-914
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.53	AUD	ORD	11,208	11,208
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.53	AUD	ORD	270	270
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.53	AUD	ORD	55,070	55,070
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.53	AUD	ORD	6,797	6,797
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.53	AUD	ORD	1,216	1,216
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.53	AUD	ORD	17,030	17,030
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.53	AUD	ORD	918	918
28-Feb-25	BlackRock Advisors, LLC	on mkt buy	21.53	AUD	ORD	510	510
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	21.53	AUD	ORD	8,232	8,232
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	21.53	AUD	ORD	408	408
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.53	AUD	ORD	119	119
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.53	AUD	ORD	830	830
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	21.53	AUD	ORD	1,827	1,827
28-Feb-25	BlackRock Fund Advisors	on mkt buy	21.53	AUD	ORD	53,118	53,118
28-Feb-25	BlackRock Fund Advisors	on mkt buy	21.53	AUD	ORD	22,676	22,676
28-Feb-25	BlackRock Fund Advisors	on mkt buy	21.53	AUD	ORD	5,042	5,042
28-Feb-25	BlackRock Fund Advisors	on mkt buy	21.53	AUD	ORD	9,121	9,121
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	21.53	AUD	ORD	19,107	19,107
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	21.53	AUD	ORD	213	213
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	21.53	AUD	ORD	4,046	4,046
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	21.53	AUD	ORD	1,632	1,632
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	21.53	AUD	ORD	663	663
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	21.53	AUD	ORD	7,511	7,511
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	21.53	AUD	ORD	2,749	2,749
28-Feb-25	BlackRock Fund Advisors	on mkt buy	21.53	AUD	ORD	732	732
28-Feb-25	BlackRock Fund Advisors	on mkt buy	21.53	AUD	ORD	307	307
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	21.53	AUD	ORD	2,951	2,951
28-Feb-25	BlackRock Advisors, LLC	on mkt buy	21.53	AUD	ORD	6,213	6,213
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.53	AUD	ORD	9,950	9,950
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.53	AUD	ORD	1,406	1,406
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.53	AUD	ORD	7,697	7,697
28-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	21.53	AUD	ORD	182	182
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.53	AUD	ORD	3,071	3,071

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28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.53	AUD	ORD	5,034	5,034
28-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	21.53	AUD	ORD	1,065	1,065
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	21.53	AUD	ORD	1,211	1,211
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.53	AUD	ORD	779	779
28-Feb-25	BlackRock Fund Advisors	on mkt buy	21.53	AUD	ORD	19,595	19,595
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.53	AUD	ORD	42,778	42,778
28-Feb-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	23	23
28-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-695,615	-695,615
28-Feb-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6	6
28-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	91	91
28-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-393,735	-393,735
28-Feb-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4	4
28-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	18	18
28-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,601	3,601
28-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,086	2,086
01-Mar-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-23	-23
01-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-854,507	-854,507
01-Mar-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6	-6
01-Mar-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-91	-91
01-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,210	-1,210
01-Mar-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4	-4
03-Mar-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-6,239	-6,239
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,038	22,038
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,192	-5,192
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,530	-12,530
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,484	-3,484
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-29,150	-29,150
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,596	-2,596
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,600	-10,600
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,596	-2,596
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,384	-10,384
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-25,960	-25,960
03-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	22.51	AUD	ORD	1,583	1,583
03-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.51	AUD	ORD	269	269
03-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.49	AUD	ORD	1,388	1,388
03-Mar-25	BlackRock Japan Co., Ltd.	on mkt buy	21.97	AUD	ORD	41,007	41,007
03-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.89	AUD	ORD	2,321	2,321
03-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.89	AUD	ORD	12,120	12,120
03-Mar-25	BlackRock Capital Management, Inc.	on mkt sell	21.89	AUD	ORD	-24,144	-24,144
03-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	21.89	AUD	ORD	7,848	7,848
03-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	21.89	AUD	ORD	-4,152	-4,152
03-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	21.89	AUD	ORD	-3,116	-3,116
03-Mar-25	BlackRock Advisors, LLC	on mkt buy	21.89	AUD	ORD	15,274	15,274
03-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	21.89	AUD	ORD	345	345
03-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	302,847	302,847
03-Mar-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,839	6,839
03-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,182	4,182
03-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	132	132
03-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,115	4,115
04-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,274	-1,274
04-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,360	5,360
04-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,506	-2,506

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04-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.45	AUD	ORD	2,683	2,683
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	21.45	AUD	ORD	728	728
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	21.45	AUD	ORD	832	832
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	21.45	AUD	ORD	2,576	2,576
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	21.45	AUD	ORD	8,718	8,718
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	21.45	AUD	ORD	-3,376	-3,376
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	21.45	AUD	ORD	-3,895	-3,895
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	21.45	AUD	ORD	-4,126	-4,126
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	21.45	AUD	ORD	801	801
04-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	21.45	AUD	ORD	11,439	11,439
04-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.45	AUD	ORD	13,849	13,849
04-Mar-25	BlackRock Asset Management Canada Limited	on mkt sell	21.45	AUD	ORD	-142	-142
04-Mar-25	BlackRock Asset Management Canada Limited	on mkt sell	21.45	AUD	ORD	-1,235	-1,235
04-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-302,847	-302,847
04-Mar-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,839	-6,839
04-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,182	-4,182
04-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	41	41
04-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	186	186
04-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,415	1,415
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,115	-8,115
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,760	-1,760
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,558	-15,558
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,820	-10,820
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,316	8,316
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,056	7,056
05-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.03	AUD	ORD	-11,959	-11,959
05-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.03	AUD	ORD	-1,408	-1,408
05-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.03	AUD	ORD	-1,381	-1,381
05-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.12	AUD	ORD	2,683	2,683
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	21.12	AUD	ORD	-16,659	-16,659
05-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.12	AUD	ORD	-101,973	-101,973
05-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.12	AUD	ORD	-49,593	-49,593
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	21.12	AUD	ORD	-3,915	-3,915
05-Mar-25	BlackRock Advisors, LLC	on mkt sell	21.12	AUD	ORD	-1,208	-1,208
05-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.12	AUD	ORD	-16,738	-16,738
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	21.12	AUD	ORD	15,432	15,432
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	21.12	AUD	ORD	-7,716	-7,716
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	21.12	AUD	ORD	3,828	3,828
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	21.12	AUD	ORD	-490	-490
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	21.12	AUD	ORD	779	779
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	21.12	AUD	ORD	802	802
05-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.12	AUD	ORD	-6,309	-6,309
05-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.12	AUD	ORD	9,943	9,943
05-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.12	AUD	ORD	12,633	12,633
05-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.12	AUD	ORD	20,793	20,793
05-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.12	AUD	ORD	5,630	5,630
05-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	26	26
05-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,737	3,737
06-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	20.95	AUD	ORD	1,172	1,172
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.84	AUD	ORD	-2,683	-2,683
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.84	AUD	ORD	-7,575	-7,575
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.84	AUD	ORD	-15,150	-15,150

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06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.84	AUD	ORD	-9,090	-9,090
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.84	AUD	ORD	2,321	2,321
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.84	AUD	ORD	-8,049	-8,049
06-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	20.84	AUD	ORD	2,076	2,076
06-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	20.84	AUD	ORD	-15,516	-15,516
06-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	20.84	AUD	ORD	2,302	2,302
06-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.84	AUD	ORD	-542	-542
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.84	AUD	ORD	783	783
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.84	AUD	ORD	645	645
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.84	AUD	ORD	27,866	27,866
06-Mar-25	BlackRock Capital Management, Inc.	on mkt sell	20.84	AUD	ORD	-3,050	-3,050
06-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.84	AUD	ORD	1,555	1,555
06-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	20.84	AUD	ORD	-355	-355
06-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	20.84	AUD	ORD	1,042	1,042
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.84	AUD	ORD	714	714
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.84	AUD	ORD	2,379	2,379
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.84	AUD	ORD	3,462	3,462
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.84	AUD	ORD	9,819	9,819
06-Mar-25	BlackRock Advisors, LLC	on mkt sell	20.84	AUD	ORD	-9,561	-9,561
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.84	AUD	ORD	-40,308	-40,308
06-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.84	AUD	ORD	-577	-577
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.84	AUD	ORD	357	357
06-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	20.84	AUD	ORD	-2,909	-2,909
06-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-609	-609
06-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,902	1,902
07-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	20.68	AUD	ORD	39,412	39,412
07-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.78	AUD	ORD	-7,677	-7,677
07-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.78	AUD	ORD	-1,546	-1,546
07-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.78	AUD	ORD	-1,537	-1,537
07-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,912	-20,912
07-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,456	-10,456
07-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,592	-2,592
07-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.78	AUD	ORD	-66,836	-66,836
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	20.78	AUD	ORD	2,186	2,186
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	20.78	AUD	ORD	966	966
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	20.78	AUD	ORD	11,624	11,624
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	20.78	AUD	ORD	-1,558	-1,558
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	20.78	AUD	ORD	-1,558	-1,558
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	20.78	AUD	ORD	-351	-351
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	20.78	AUD	ORD	-351	-351
07-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.78	AUD	ORD	-16,698	-16,698
07-Mar-25	BlackRock Investment Management, LLC	on mkt buy	20.78	AUD	ORD	1,459	1,459
07-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.78	AUD	ORD	8,085	8,085
07-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.78	AUD	ORD	2,247	2,247
07-Mar-25	BlackRock Asset Management Canada Limited	on mkt sell	20.78	AUD	ORD	-715	-715
07-Mar-25	BlackRock Asset Management Canada Limited	on mkt sell	20.78	AUD	ORD	-8,284	-8,284

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07-Mar-25	BlackRock Fund Advisors	on mkt buy	20.78	AUD	ORD	4,132	4,132
07-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	425	425
07-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2,118	2,118
07-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,593	3,593
10-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-22,038	-22,038
10-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,200	6,200
10-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	20.83	AUD	ORD	438	438
10-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	21.04	AUD	ORD	3,885	3,885
10-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	21.04	AUD	ORD	624	624
10-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	21.04	AUD	ORD	2,906	2,906
10-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	21.04	AUD	ORD	-2,928	-2,928
10-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	21.04	AUD	ORD	-779	-779
10-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	21.04	AUD	ORD	567	567
10-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.04	AUD	ORD	47,429	47,429
10-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.04	AUD	ORD	-25,378	-25,378
10-Mar-25	BlackRock Capital Management, Inc.	on mkt sell	21.04	AUD	ORD	-1,923	-1,923
10-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	21.04	AUD	ORD	-5,472	-5,472
10-Mar-25	BlackRock Investment Management, LLC	on mkt sell	21.04	AUD	ORD	-4,757	-4,757
10-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.04	AUD	ORD	3,383	3,383
10-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.04	AUD	ORD	-6,256	-6,256
10-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.04	AUD	ORD	-2,264	-2,264
10-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.04	AUD	ORD	-58,347	-58,347
10-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.04	AUD	ORD	-3,337	-3,337
10-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	379	379
10-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2,118	2,118
10-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-254	-254
11-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.79	AUD	ORD	84,185	84,185
11-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.62	AUD	ORD	8,709	8,709
11-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.65	AUD	ORD	-12,208	-12,208
11-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	20.65	AUD	ORD	27,325	27,325
11-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	20.65	AUD	ORD	3,852	3,852
11-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	20.65	AUD	ORD	-1,552	-1,552
11-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	20.65	AUD	ORD	-823	-823
11-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	20.65	AUD	ORD	688	688
11-Mar-25	BlackRock Advisors, LLC	on mkt sell	20.65	AUD	ORD	-700	-700
11-Mar-25	BlackRock Advisors, LLC	on mkt sell	20.65	AUD	ORD	-7,623	-7,623
11-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.65	AUD	ORD	-857	-857
11-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.65	AUD	ORD	-1,248	-1,248
11-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.65	AUD	ORD	-2,062	-2,062
11-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	20.65	AUD	ORD	-3,100	-3,100
11-Mar-25	BlackRock Asset Management Canada Limited	on mkt sell	20.65	AUD	ORD	-684	-684
11-Mar-25	BlackRock Asset Management Canada Limited	on mkt sell	20.65	AUD	ORD	-4,782	-4,782
11-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	448	448
11-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,118	-2,118
11-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,955	7,955
12-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	20.44	AUD	ORD	40,495	40,495
12-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,274	-5,274
12-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,776	-7,776
12-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,138	8,138
12-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.57	AUD	ORD	-3,052	-3,052
12-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	20.57	AUD	ORD	-1,552	-1,552
12-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	20.57	AUD	ORD	-779	-779

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12-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	20.57	AUD	ORD	-706	-706
12-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.57	AUD	ORD	-389	-389
12-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.57	AUD	ORD	-42	-42
12-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	20.57	AUD	ORD	2,611	2,611
12-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.57	AUD	ORD	-3,848	-3,848
12-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.57	AUD	ORD	-10,157	-10,157
12-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.57	AUD	ORD	-935	-935
12-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	20.57	AUD	ORD	2,748	2,748
12-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.57	AUD	ORD	-17,891	-17,891
12-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	20.57	AUD	ORD	3,897	3,897
12-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.57	AUD	ORD	-4,894	-4,894
12-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	133	133
12-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,568	3,568
12-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,418	3,418
13-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.66	AUD	ORD	54,542	54,542
13-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,206	-5,206
13-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,328	8,328
13-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,354	4,354
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	20.59	AUD	ORD	11,850	11,850
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	20.59	AUD	ORD	416	416
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	20.59	AUD	ORD	1,456	1,456
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	20.59	AUD	ORD	291	291
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	20.59	AUD	ORD	492	492
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	20.59	AUD	ORD	-246	-246
13-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.59	AUD	ORD	-588	-588
13-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.59	AUD	ORD	-517	-517
13-Mar-25	BlackRock Capital Management, Inc.	on mkt sell	20.59	AUD	ORD	-696	-696
13-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	20.59	AUD	ORD	-818	-818
13-Mar-25	BlackRock Japan Co., Ltd.	on mkt sell	20.59	AUD	ORD	-1,854	-1,854
13-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	20.59	AUD	ORD	-2,022	-2,022
13-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	20.59	AUD	ORD	1,172	1,172
13-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	20.59	AUD	ORD	8,682	8,682
13-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.59	AUD	ORD	-311	-311
13-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.59	AUD	ORD	-18,994	-18,994
13-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.59	AUD	ORD	-3,830	-3,830
13-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,588	24,588
13-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	906	906
13-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	135	135
13-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,526	7,526
14-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	20.68	AUD	ORD	41,512	41,512
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,911	1,911
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-22,038	-22,038
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,620	-13,620
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,015	-13,015
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,184	11,184
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	68,100	68,100
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,632	-38,632
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	20.84	AUD	ORD	-3,793	-3,793
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	20.84	AUD	ORD	832	832
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	20.84	AUD	ORD	2,906	2,906
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	20.84	AUD	ORD	-11,624	-11,624
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	20.84	AUD	ORD	-702	-702
14-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.84	AUD	ORD	-275	-275

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14-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	20.84	AUD	ORD	612	612
14-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.84	AUD	ORD	-864	-864
14-Mar-25	BlackRock Advisors, LLC	on mkt buy	20.84	AUD	ORD	177	177
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	20.84	AUD	ORD	-20,888	-20,888
14-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.84	AUD	ORD	-30,245	-30,245
14-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.84	AUD	ORD	-943	-943
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	20.84	AUD	ORD	1,070	1,070
14-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.84	AUD	ORD	-8,266	-8,266
14-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.84	AUD	ORD	-1,257	-1,257
14-Mar-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	118,711	118,711
14-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-906	-906
14-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	132	132
14-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,967	4,967
16-Mar-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-118,711	-118,711
17-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,940	6,940
17-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.74	AUD	ORD	2,697	2,697
17-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.74	AUD	ORD	1,580	1,580
17-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	20.74	AUD	ORD	-7,770	-7,770
17-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	20.74	AUD	ORD	1,040	1,040
17-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	20.74	AUD	ORD	5,457	5,457
17-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	20.74	AUD	ORD	181	181
17-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.74	AUD	ORD	-330	-330
17-Mar-25	BlackRock Capital Management, Inc.	on mkt sell	20.74	AUD	ORD	-1,496	-1,496
17-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	20.74	AUD	ORD	-1,753	-1,753
17-Mar-25	BlackRock Fund Advisors	on mkt buy	20.74	AUD	ORD	7,726	7,726
17-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.74	AUD	ORD	-171	-171
17-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.74	AUD	ORD	-4,166	-4,166
17-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	182,831	182,831
17-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	212	212
17-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-14,776	-14,776
17-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,002	5,002
18-Mar-25	BlackRock Investment Management, LLC	on mkt sell	20.86	AUD	ORD	-2,008	-2,008
18-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	20.88	AUD	ORD	1,707	1,707
18-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,600	-2,600
18-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,217	-20,217
18-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,892	8,892
18-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,354	4,354
18-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	21.07	AUD	ORD	627	627
18-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	21.07	AUD	ORD	-782	-782
18-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.07	AUD	ORD	-193	-193
18-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	21.07	AUD	ORD	41,841	41,841
18-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.07	AUD	ORD	-21,412	-21,412
18-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.07	AUD	ORD	-10,245	-10,245
18-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-182,831	-182,831
18-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
18-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	130	130
18-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,655	3,655
19-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.36	AUD	ORD	-3,376	-3,376
19-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.88	AUD	ORD	40,922	40,922
19-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,533	4,533
19-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,400	-10,400
19-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.95	AUD	ORD	12,073	12,073

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19-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.95	AUD	ORD	1,361	1,361
19-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.95	AUD	ORD	1,355	1,355
19-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.95	AUD	ORD	-1,575	-1,575
19-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.95	AUD	ORD	-641	-641
19-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.95	AUD	ORD	-2,605	-2,605
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	21.93	AUD	ORD	-3,955	-3,955
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	21.93	AUD	ORD	1,284	1,284
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	21.93	AUD	ORD	1,605	1,605
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	21.93	AUD	ORD	291	291
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	21.93	AUD	ORD	806	806
19-Mar-25	BlackRock Investment Management, LLC	on mkt buy	21.93	AUD	ORD	1,625	1,625
19-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.93	AUD	ORD	-7,229	-7,229
19-Mar-25	BlackRock Advisors, LLC	on mkt sell	21.93	AUD	ORD	-7,566	-7,566
19-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.93	AUD	ORD	-2,178	-2,178
19-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.93	AUD	ORD	-130	-130
19-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.93	AUD	ORD	696	696
19-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.93	AUD	ORD	1,867	1,867
19-Mar-25	BlackRock Advisors, LLC	on mkt buy	21.93	AUD	ORD	5,891	5,891
19-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
19-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,926	1,926
19-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,694	2,694
20-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,110	3,110
20-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,110	3,110
20-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	21.93	AUD	ORD	7,910	7,910
20-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	21.93	AUD	ORD	189	189
20-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	21.93	AUD	ORD	362	362
20-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.93	AUD	ORD	-273	-273
20-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.93	AUD	ORD	-337	-337
20-Mar-25	BlackRock Capital Management, Inc.	on mkt sell	21.93	AUD	ORD	-982	-982
20-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.93	AUD	ORD	-1,662	-1,662
20-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	21.93	AUD	ORD	-9,135	-9,135
20-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.93	AUD	ORD	17,639	17,639
20-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	21.93	AUD	ORD	378	378
20-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.93	AUD	ORD	-11,034	-11,034
20-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.93	AUD	ORD	-4,592	-4,592
20-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,588	24,588
20-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	100,396	100,396
20-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	273	273
20-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	34	34
20-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,852	2,852
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.03	AUD	ORD	-2,456	-2,456
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.94	AUD	ORD	40,911	40,911
21-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,311	3,311
21-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,980	13,980
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.87	AUD	ORD	-75,401	-75,401
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.87	AUD	ORD	-204,010	-204,010
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.87	AUD	ORD	-6,742	-6,742
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.87	AUD	ORD	-226	-226

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21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.87	AUD	ORD	-10,562	-10,562
21-Mar-25	BlackRock Japan Co., Ltd.	on mkt sell	21.87	AUD	ORD	-4,080	-4,080
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.87	AUD	ORD	-10,923	-10,923
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.87	AUD	ORD	-1,339	-1,339
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.87	AUD	ORD	-698	-698
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.87	AUD	ORD	-3,997	-3,997
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	21.84	AUD	ORD	11,640	11,640
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	21.84	AUD	ORD	291	291
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	21.84	AUD	ORD	873	873
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.84	AUD	ORD	-517	-517
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	21.84	AUD	ORD	-15	-15
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.84	AUD	ORD	1,575	1,575
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.84	AUD	ORD	-1,608	-1,608
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.84	AUD	ORD	-510	-510
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.84	AUD	ORD	-194	-194
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.84	AUD	ORD	-20	-20
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.84	AUD	ORD	-136	-136
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.84	AUD	ORD	-468	-468
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.84	AUD	ORD	641	641
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.84	AUD	ORD	-374	-374
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.84	AUD	ORD	-758	-758
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.84	AUD	ORD	-15	-15
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.84	AUD	ORD	-22	-22
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.84	AUD	ORD	-23,163	-23,163
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	21.84	AUD	ORD	-739	-739
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.84	AUD	ORD	-72,084	-72,084
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.84	AUD	ORD	-22,924	-22,924
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.84	AUD	ORD	-8,763	-8,763
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.84	AUD	ORD	-950	-950
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.84	AUD	ORD	-6,142	-6,142
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.84	AUD	ORD	-21,047	-21,047
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.84	AUD	ORD	-16,810	-16,810
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.84	AUD	ORD	-33,971	-33,971
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.84	AUD	ORD	-725	-725
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.84	AUD	ORD	-1,047	-1,047
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.84	AUD	ORD	-5,061	-5,061
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	21.84	AUD	ORD	-161	-161
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.84	AUD	ORD	26,657	26,657
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.84	AUD	ORD	20,143	20,143
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.84	AUD	ORD	11,392	11,392
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.84	AUD	ORD	-15,748	-15,748

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21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.84	AUD	ORD	26,308	26,308
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.84	AUD	ORD	-2,257	-2,257
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.84	AUD	ORD	-5,008	-5,008
21-Mar-25	BlackRock Advisors, LLC	on mkt buy	21.84	AUD	ORD	8,950	8,950
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.84	AUD	ORD	-2,334	-2,334
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.84	AUD	ORD	-16,113	-16,113
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.84	AUD	ORD	-286	-286
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.84	AUD	ORD	-1,914	-1,914
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.84	AUD	ORD	-4,598	-4,598
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.84	AUD	ORD	-3,672	-3,672
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.84	AUD	ORD	1,817	1,817
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.84	AUD	ORD	23,939	23,939
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.84	AUD	ORD	-7,422	-7,422
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.84	AUD	ORD	-43,597	-43,597
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.84	AUD	ORD	2,605	2,605
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.84	AUD	ORD	-158	-158
21-Mar-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	100,437	100,437
21-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	557,892	557,892
21-Mar-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	168,136	168,136
21-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	105,316	105,316
21-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	445	445
21-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,603	1,603
23-Mar-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-100,437	-100,437
23-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-658,288	-658,288
23-Mar-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-168,136	-168,136
23-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-105,316	-105,316
24-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,055	8,055
24-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,008	5,008
24-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.75	AUD	ORD	-1,100	-1,100
24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.90	AUD	ORD	2,321	2,321
24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.90	AUD	ORD	2,697	2,697
24-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	21.90	AUD	ORD	418	418
24-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	21.90	AUD	ORD	1,600	1,600
24-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	21.90	AUD	ORD	-6,224	-6,224
24-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.90	AUD	ORD	-266	-266
24-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.90	AUD	ORD	268	268
24-Mar-25	BlackRock Capital Management, Inc.	on mkt sell	21.90	AUD	ORD	-8,553	-8,553
24-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	21.90	AUD	ORD	-13,236	-13,236
24-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	21.90	AUD	ORD	-11,754	-11,754
24-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.90	AUD	ORD	1,368	1,368
24-Mar-25	BlackRock Advisors, LLC	on mkt sell	21.90	AUD	ORD	-602	-602
24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.90	AUD	ORD	-1,596	-1,596
24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.90	AUD	ORD	-40,458	-40,458
24-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.90	AUD	ORD	-2,057	-2,057
24-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.90	AUD	ORD	-8,084	-8,084

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24-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	61,616	61,616
24-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	100,393	100,393
24-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	334	334
24-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,681	-2,681
25-Mar-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	19,940	19,940
25-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-22,038	-22,038
25-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.11	AUD	ORD	1,751	1,751
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.87	AUD	ORD	13,485	13,485
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.87	AUD	ORD	2,321	2,321
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.87	AUD	ORD	12,072	12,072
25-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	21.87	AUD	ORD	3,882	3,882
25-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	21.87	AUD	ORD	-3,882	-3,882
25-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.87	AUD	ORD	-734	-734
25-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.87	AUD	ORD	-485	-485
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.87	AUD	ORD	-8,770	-8,770
25-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.87	AUD	ORD	324	324
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.87	AUD	ORD	-29,720	-29,720
25-Mar-25	BlackRock Advisors, LLC	on mkt sell	21.87	AUD	ORD	-1,434	-1,434
25-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.87	AUD	ORD	-2,050	-2,050
25-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.87	AUD	ORD	-1,529	-1,529
25-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	34,720	34,720
25-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-100,393	-100,393
25-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	227	227
25-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,069	1,069
26-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.17	AUD	ORD	53,154	53,154
26-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.14	AUD	ORD	-2,670	-2,670
26-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.09	AUD	ORD	40,302	40,302
26-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.09	AUD	ORD	-12,073	-12,073
26-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.09	AUD	ORD	-1,852	-1,852
26-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.09	AUD	ORD	-1,858	-1,858
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	22.09	AUD	ORD	-3,980	-3,980
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	22.09	AUD	ORD	6,400	6,400
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	22.09	AUD	ORD	-782	-782
26-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.09	AUD	ORD	-72,630	-72,630
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	22.09	AUD	ORD	4,961	4,961
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	22.09	AUD	ORD	3,788	3,788
26-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.09	AUD	ORD	-33,474	-33,474
26-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.09	AUD	ORD	-1,063	-1,063
26-Mar-25	BlackRock Advisors, LLC	on mkt buy	22.09	AUD	ORD	9,537	9,537
26-Mar-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
26-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	154	154
26-Mar-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5	5
26-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
26-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-789	-789
26-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,053	2,053
27-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,812	9,812
27-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,721	-2,721
27-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,110	3,110
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.08	AUD	ORD	-6,036	-6,036

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27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	22.08	AUD	ORD	3,975	3,975
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	22.08	AUD	ORD	-7,950	-7,950
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	22.08	AUD	ORD	4,376	4,376
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	22.08	AUD	ORD	642	642
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	22.08	AUD	ORD	1,284	1,284
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	22.08	AUD	ORD	672	672
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	22.08	AUD	ORD	-490	-490
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	22.08	AUD	ORD	777	777
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	22.08	AUD	ORD	2,307	2,307
27-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.08	AUD	ORD	-551	-551
27-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.08	AUD	ORD	-396	-396
27-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.08	AUD	ORD	-283	-283
27-Mar-25	BlackRock Capital Management, Inc.	on mkt sell	22.08	AUD	ORD	-12,753	-12,753
27-Mar-25	BlackRock Japan Co., Ltd.	on mkt sell	22.08	AUD	ORD	-27,932	-27,932
27-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	22.08	AUD	ORD	-10,596	-10,596
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.08	AUD	ORD	-1,804	-1,804
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.08	AUD	ORD	-45,663	-45,663
27-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.08	AUD	ORD	-2,065	-2,065
27-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.08	AUD	ORD	3,120	3,120
27-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.08	AUD	ORD	1,028	1,028
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.08	AUD	ORD	1,382	1,382
27-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	22.08	AUD	ORD	4,102	4,102
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.08	AUD	ORD	8,675	8,675
27-Mar-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
27-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,694	2,694
27-Mar-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5	-5
27-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	518,088	518,088
27-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-99	-99
27-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-246	-246
28-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.27	AUD	ORD	31,787	31,787
28-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.52	AUD	ORD	40,313	40,313
28-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	43,029	43,029
28-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,340	8,340
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.64	AUD	ORD	2,697	2,697
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	22.64	AUD	ORD	15,528	15,528
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	22.64	AUD	ORD	836	836
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	22.64	AUD	ORD	-750	-750
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	22.64	AUD	ORD	-3,128	-3,128
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	22.64	AUD	ORD	-353	-353
28-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.64	AUD	ORD	-1,177	-1,177
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.64	AUD	ORD	10,694	10,694
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.64	AUD	ORD	-3,416	-3,416
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.64	AUD	ORD	24,537	24,537
28-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.64	AUD	ORD	5,004	5,004
28-Mar-25	BlackRock Advisors, LLC	on mkt buy	22.64	AUD	ORD	7,989	7,989
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.64	AUD	ORD	-4,503	-4,503
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.64	AUD	ORD	-1,192	-1,192
28-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.64	AUD	ORD	1,231	1,231
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.64	AUD	ORD	666	666

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28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.64	AUD	ORD	9,334	9,334
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.64	AUD	ORD	2,051	2,051
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.64	AUD	ORD	3,681	3,681
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.64	AUD	ORD	2,614	2,614
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.64	AUD	ORD	2,875	2,875
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.64	AUD	ORD	8,656	8,656
28-Mar-25	BlackRock Asset Management Canada Limited	on mkt sell	22.64	AUD	ORD	-310	-310
28-Mar-25	BlackRock Investment Management, LLC	on mkt buy	22.64	AUD	ORD	1,760	1,760
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.64	AUD	ORD	776	776
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.64	AUD	ORD	1,102	1,102
28-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.64	AUD	ORD	-6,418	-6,418
28-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.27	AUD	ORD	-45,266	-45,266
28-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	67,389	67,389
28-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,406	7,406
28-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	61	61
28-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-450	-450
30-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-166,573	-166,573
30-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-525,497	-525,497
31-Mar-25	BlackRock Investment Management, LLC	on mkt sell	22.30	AUD	ORD	-1,829	-1,829
31-Mar-25	BlackRock Capital Management, Inc.	on mkt sell	21.93	AUD	ORD	-18,818	-18,818
31-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	21.93	AUD	ORD	-14,607	-14,607
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.90	AUD	ORD	40,905	40,905
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	21.90	AUD	ORD	8,988	8,988
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	21.90	AUD	ORD	-1,564	-1,564
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	21.90	AUD	ORD	16,204	16,204
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.90	AUD	ORD	-9,008	-9,008
31-Mar-25	BlackRock Advisors, LLC	on mkt sell	21.90	AUD	ORD	-16,283	-16,283
31-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	21.92	AUD	ORD	-1,668	-1,668
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	21.92	AUD	ORD	-15,897	-15,897
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.92	AUD	ORD	-145,608	-145,608
31-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.90	AUD	ORD	555	555
31-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.90	AUD	ORD	2,259	2,259
31-Mar-25	BlackRock Fund Advisors	on mkt buy	21.90	AUD	ORD	7,189	7,189
31-Mar-25	BlackRock Fund Advisors	on mkt buy	21.90	AUD	ORD	6,922	6,922
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	21.90	AUD	ORD	16,393	16,393
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.90	AUD	ORD	2,937	2,937
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.90	AUD	ORD	2,934	2,934
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.90	AUD	ORD	2,415	2,415
31-Mar-25	BlackRock Advisors, LLC	on mkt sell	21.90	AUD	ORD	-1,421	-1,421
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.90	AUD	ORD	9,538	9,538
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	21.90	AUD	ORD	2,651	2,651
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	21.90	AUD	ORD	1,168	1,168
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	21.90	AUD	ORD	3,412	3,412
31-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.92	AUD	ORD	-37,532	-37,532
31-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.92	AUD	ORD	-1,226	-1,226
31-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.92	AUD	ORD	-117,269	-117,269

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31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.90	AUD	ORD	7,970	7,970
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.90	AUD	ORD	2,921	2,921
31-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.90	AUD	ORD	14,328	14,328
31-Mar-25	BlackRock (Netherlands) B.V.	on mkt buy	21.90	AUD	ORD	16,320	16,320
31-Mar-25	BlackRock Asset Management Canada Limited	on mkt sell	21.90	AUD	ORD	-4,970	-4,970
31-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.92	AUD	ORD	-6,458	-6,458
31-Mar-25	BlackRock Fund Advisors	on mkt buy	21.90	AUD	ORD	7,499	7,499
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.90	AUD	ORD	8,580	8,580
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.90	AUD	ORD	-21,504	-21,504
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.90	AUD	ORD	-23,067	-23,067
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.90	AUD	ORD	7,905	7,905
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.90	AUD	ORD	1,730	1,730
31-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	166,507	166,507
31-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	30	30
31-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,046	2,046
01-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.20	AUD	ORD	12,674	12,674
01-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.26	AUD	ORD	-25,088	-25,088
01-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	22.36	AUD	ORD	87,647	87,647
01-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	22.32	AUD	ORD	7,868	7,868
01-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	22.32	AUD	ORD	2,940	2,940
01-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	22.32	AUD	ORD	2,940	2,940
01-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.32	AUD	ORD	2,253	2,253
01-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	22.32	AUD	ORD	-742	-742
01-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.32	AUD	ORD	1,614	1,614
01-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.32	AUD	ORD	4,394	4,394
01-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	22.32	AUD	ORD	1,642	1,642
01-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	22.32	AUD	ORD	520	520
01-Apr-25	BlackRock Investment Management, LLC	on mkt buy	22.32	AUD	ORD	1,418	1,418
01-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.32	AUD	ORD	3,816	3,816
01-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.32	AUD	ORD	716	716
01-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.32	AUD	ORD	1,005	1,005
01-Apr-25	BlackRock Fund Advisors	on mkt buy	22.32	AUD	ORD	4,502	4,502
01-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-56,049	-56,049
01-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,650	2,650
01-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	63	63
01-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,563	2,563
02-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.36	AUD	ORD	41,305	41,305
02-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,380	13,380
02-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,380	-5,380
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.22	AUD	ORD	28,861	28,861
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.22	AUD	ORD	4,885	4,885
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.22	AUD	ORD	1,579	1,579
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.22	AUD	ORD	-2,339	-2,339
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.22	AUD	ORD	-2,339	-2,339
02-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	22.22	AUD	ORD	832	832
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.22	AUD	ORD	-31,248	-31,248
02-Apr-25	BlackRock Advisors, LLC	on mkt sell	22.22	AUD	ORD	-57,978	-57,978

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02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.22	AUD	ORD	-1,879	-1,879
02-Apr-25	BlackRock Asset Management Canada Limited	on mkt sell	22.22	AUD	ORD	-9,965	-9,965
02-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.22	AUD	ORD	3,275	3,275
02-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	22.22	AUD	ORD	3,092	3,092
02-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	22.22	AUD	ORD	17,508	17,508
02-Apr-25	BlackRock Fund Advisors	on mkt buy	22.22	AUD	ORD	7,328	7,328
02-Apr-25	BlackRock Fund Advisors	on mkt buy	22.22	AUD	ORD	7,328	7,328
02-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.22	AUD	ORD	6,631	6,631
02-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.22	AUD	ORD	6,364	6,364
02-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,668	-10,668
02-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-110,458	-110,458
02-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,650	-2,650
02-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	102	102
02-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,835	2,835
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.96	AUD	ORD	3,958	3,958
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.96	AUD	ORD	1,045	1,045
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.96	AUD	ORD	1,926	1,926
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.96	AUD	ORD	353	353
03-Apr-25	BlackRock Capital Management, Inc.	on mkt sell	21.96	AUD	ORD	-31,838	-31,838
03-Apr-25	BlackRock Japan Co., Ltd.	on mkt sell	21.96	AUD	ORD	-51,764	-51,764
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.96	AUD	ORD	18,805	18,805
03-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	21.96	AUD	ORD	-14,846	-14,846
03-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.96	AUD	ORD	4,552	4,552
03-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.96	AUD	ORD	1,013	1,013
03-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.96	AUD	ORD	3,591	3,591
03-Apr-25	BlackRock Advisors, LLC	on mkt sell	21.96	AUD	ORD	-8,220	-8,220
03-Apr-25	BlackRock Investment Management, LLC	on mkt sell	21.96	AUD	ORD	-1,396	-1,396
03-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.96	AUD	ORD	1,255	1,255
03-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.96	AUD	ORD	8,752	8,752
03-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.96	AUD	ORD	-2,113	-2,113
03-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.96	AUD	ORD	-38,413	-38,413
03-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	317	317
03-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,685	4,685
04-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.60	AUD	ORD	41,830	41,830
04-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,800	24,800
04-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,528	-15,528
04-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,040	11,040
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.73	AUD	ORD	12,176	12,176
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	20.73	AUD	ORD	11,886	11,886
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	20.73	AUD	ORD	1,094	1,094
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	20.73	AUD	ORD	15,488	15,488
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	20.73	AUD	ORD	19,360	19,360
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	20.73	AUD	ORD	-331	-331
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.73	AUD	ORD	-6,180	-6,180
04-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	20.73	AUD	ORD	-353	-353
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.73	AUD	ORD	-2,345	-2,345
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.73	AUD	ORD	-7,832	-7,832
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.73	AUD	ORD	-5,593	-5,593
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.73	AUD	ORD	-34,893	-34,893
04-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.73	AUD	ORD	-10,750	-10,750

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04-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.73	AUD	ORD	1,158	1,158
04-Apr-25	BlackRock Fund Advisors	on mkt buy	20.73	AUD	ORD	5,578	5,578
04-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.73	AUD	ORD	2,064	2,064
04-Apr-25	BlackRock (Netherlands) B.V.	on mkt buy	20.73	AUD	ORD	21,918	21,918
04-Apr-25	BlackRock Fund Advisors	on mkt buy	20.73	AUD	ORD	4,083	4,083
04-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	186	186
04-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	596	596
07-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,692	13,692
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	18.94	AUD	ORD	-2,916	-2,916
07-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	18.94	AUD	ORD	-3,289	-3,289
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	18.94	AUD	ORD	-1,322	-1,322
07-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	18.76	AUD	ORD	-50,812	-50,812
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.40	AUD	ORD	7,667	7,667
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	19.32	AUD	ORD	-6,036	-6,036
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	19.32	AUD	ORD	-24,144	-24,144
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.32	AUD	ORD	2,324	2,324
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.32	AUD	ORD	3,055	3,055
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.32	AUD	ORD	2,701	2,701
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.32	AUD	ORD	2,701	2,701
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.32	AUD	ORD	42,252	42,252
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	19.32	AUD	ORD	-27,162	-27,162
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	19.32	AUD	ORD	-3,055	-3,055
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	19.32	AUD	ORD	-4,168	-4,168
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	19.32	AUD	ORD	-3,282	-3,282
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	19.32	AUD	ORD	3,874	3,874
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	19.32	AUD	ORD	836	836
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	19.32	AUD	ORD	-1,590	-1,590
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	19.32	AUD	ORD	11,692	11,692
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	19.32	AUD	ORD	-672	-672
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	19.32	AUD	ORD	-1,574	-1,574
07-Apr-25	BlackRock Capital Management, Inc.	on mkt sell	19.32	AUD	ORD	-3,327	-3,327
07-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	19.32	AUD	ORD	1,186	1,186
07-Apr-25	BlackRock Advisors, LLC	on mkt sell	19.32	AUD	ORD	-26,630	-26,630
07-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	19.32	AUD	ORD	-18,869	-18,869
07-Apr-25	BlackRock Asset Management Canada Limited	on mkt sell	19.32	AUD	ORD	-2,146	-2,146
07-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	19.32	AUD	ORD	1,747	1,747
07-Apr-25	BlackRock (Netherlands) B.V.	on mkt buy	19.32	AUD	ORD	2,773	2,773
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.32	AUD	ORD	647	647
07-Apr-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	276,950	276,950
07-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,173	1,173
07-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,808	-2,808
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	19.16	AUD	ORD	-2,013	-2,013
08-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	19.16	AUD	ORD	-1,130	-1,130
08-Apr-25	BlackRock Fund Advisors	on mkt sell	19.16	AUD	ORD	-14,022	-14,022
08-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,031	-8,031
08-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,253	-1,253
08-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,100	-5,100
08-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,069	-11,069
08-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.70	AUD	ORD	12,072	12,072
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	19.70	AUD	ORD	7,966	7,966
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	19.70	AUD	ORD	-1,094	-1,094
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	19.70	AUD	ORD	-4,172	-4,172
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	19.70	AUD	ORD	-726	-726
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	19.70	AUD	ORD	1,045	1,045

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08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	19.70	AUD	ORD	-556	-556
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	19.70	AUD	ORD	292	292
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	19.70	AUD	ORD	-2,935	-2,935
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	19.70	AUD	ORD	-1,120	-1,120
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	19.70	AUD	ORD	-10,231	-10,231
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	19.70	AUD	ORD	4,126	4,126
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	19.70	AUD	ORD	5,295	5,295
08-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	19.70	AUD	ORD	2,410	2,410
08-Apr-25	BlackRock Investment Management, LLC	on mkt buy	19.70	AUD	ORD	2,182	2,182
08-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	19.70	AUD	ORD	-152,347	-152,347
08-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	19.70	AUD	ORD	589	589
08-Apr-25	BlackRock Advisors, LLC	on mkt sell	19.70	AUD	ORD	-4,698	-4,698
08-Apr-25	BlackRock Investment Management, LLC	on mkt sell	19.70	AUD	ORD	-1,266	-1,266
08-Apr-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-276,950	-276,950
08-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
08-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	88	88
08-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	126	126
08-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,995	-1,995
09-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,830	-7,830
09-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	19.50	AUD	ORD	-5,327	-5,327
09-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	19.71	AUD	ORD	-10,494	-10,494
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.93	AUD	ORD	9,438	9,438
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.73	AUD	ORD	6,036	6,036
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.73	AUD	ORD	2,699	2,699
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	19.73	AUD	ORD	2,086	2,086
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	19.73	AUD	ORD	-23,244	-23,244
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	19.73	AUD	ORD	1,045	1,045
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	19.73	AUD	ORD	960	960
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	19.73	AUD	ORD	7,360	7,360
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	19.73	AUD	ORD	-298	-298
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	19.73	AUD	ORD	333	333
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	19.73	AUD	ORD	584	584
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	19.73	AUD	ORD	584	584
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	19.73	AUD	ORD	2,923	2,923
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	19.73	AUD	ORD	20,461	20,461
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	19.73	AUD	ORD	8,769	8,769
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	19.73	AUD	ORD	738	738
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	19.73	AUD	ORD	-5,648	-5,648
09-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	19.73	AUD	ORD	23,764	23,764
09-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	19.73	AUD	ORD	360	360
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	19.73	AUD	ORD	-1,564	-1,564
09-Apr-25	BlackRock Advisors, LLC	on mkt sell	19.73	AUD	ORD	-197	-197
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	19.73	AUD	ORD	-1,297	-1,297
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.73	AUD	ORD	758	758
09-Apr-25	BlackRock Asset Management Canada Limited	on mkt sell	19.73	AUD	ORD	-706	-706
09-Apr-25	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-6,120	-6,120
09-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6	6
09-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
09-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-119	-119
09-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-5,426	-5,426
09-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	42	42
10-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,203	5,203
10-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.59	AUD	ORD	15,090	15,090
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	20.59	AUD	ORD	418	418
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	20.59	AUD	ORD	1,463	1,463
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	20.59	AUD	ORD	1,288	1,288

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10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	20.59	AUD	ORD	502	502
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	20.59	AUD	ORD	2,328	2,328
10-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.59	AUD	ORD	-9,509	-9,509
10-Apr-25	BlackRock Capital Management, Inc.	on mkt sell	20.59	AUD	ORD	-751	-751
10-Apr-25	BlackRock Japan Co., Ltd.	on mkt sell	20.59	AUD	ORD	-16,309	-16,309
10-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	20.59	AUD	ORD	-149	-149
10-Apr-25	BlackRock Investment Management, LLC	on mkt sell	20.59	AUD	ORD	-1,850	-1,850
10-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.59	AUD	ORD	29,050	29,050
10-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	20.59	AUD	ORD	9,946	9,946
10-Apr-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-7,486	-7,486
10-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6	-6
10-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	586	586
10-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,033	5,033
11-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,230	6,230
11-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,010	8,010
11-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,879	10,879
11-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.46	AUD	ORD	4,524	4,524
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	20.46	AUD	ORD	2,086	2,086
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	20.46	AUD	ORD	-42,603	-42,603
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	20.46	AUD	ORD	2,090	2,090
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	20.46	AUD	ORD	627	627
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	20.46	AUD	ORD	627	627
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	20.46	AUD	ORD	1,600	1,600
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	20.46	AUD	ORD	3,840	3,840
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	20.46	AUD	ORD	-335	-335
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	20.46	AUD	ORD	882	882
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	20.46	AUD	ORD	753	753
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	20.46	AUD	ORD	-2,008	-2,008
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	20.46	AUD	ORD	1,065	1,065
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	20.46	AUD	ORD	378	378
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	20.46	AUD	ORD	9,910	9,910
11-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	20.46	AUD	ORD	1,825	1,825
11-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.46	AUD	ORD	1,660	1,660
11-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.46	AUD	ORD	1,441	1,441
11-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.46	AUD	ORD	1,456	1,456
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	20.46	AUD	ORD	2,054	2,054
11-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	20.46	AUD	ORD	5,208	5,208
11-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	20.46	AUD	ORD	4,963	4,963
11-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.46	AUD	ORD	751	751
11-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.46	AUD	ORD	1,054	1,054
11-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	20.46	AUD	ORD	-9,607	-9,607
11-Apr-25	BlackRock Investment Management, LLC	on mkt sell	20.46	AUD	ORD	-1,254	-1,254
11-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	20.46	AUD	ORD	-933	-933
11-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	20.46	AUD	ORD	-1,061	-1,061
11-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	20.46	AUD	ORD	-9,299	-9,299
11-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
11-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-679	-679
11-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,338	3,338
13-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
14-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,673	2,673
14-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,346	5,346
14-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,835	21,835
14-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,070	-18,070
14-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,888	1,888

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14-Apr-25	BlackRock Investment Management, LLC	on mkt sell	20.50	AUD	ORD	-4,250	-4,250
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	20.50	AUD	ORD	5,581	5,581
14-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	20.60	AUD	ORD	3,856	3,856
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	20.64	AUD	ORD	627	627
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	20.64	AUD	ORD	627	627
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	20.64	AUD	ORD	1,284	1,284
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	20.64	AUD	ORD	963	963
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	20.64	AUD	ORD	-2,923	-2,923
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	20.64	AUD	ORD	-2,923	-2,923
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	20.64	AUD	ORD	-6,208	-6,208
14-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	20.64	AUD	ORD	-106	-106
14-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	20.64	AUD	ORD	3,500	3,500
14-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	20.64	AUD	ORD	801	801
14-Apr-25	BlackRock Japan Co., Ltd.	on mkt sell	20.64	AUD	ORD	-18,046	-18,046
14-Apr-25	BlackRock Advisors, LLC	on mkt sell	20.64	AUD	ORD	-13,279	-13,279
14-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	20.64	AUD	ORD	3,783	3,783
14-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	20.64	AUD	ORD	-41,040	-41,040
14-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.64	AUD	ORD	3,078	3,078
14-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.64	AUD	ORD	666	666
14-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.64	AUD	ORD	953	953
14-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.64	AUD	ORD	1,398	1,398
14-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.64	AUD	ORD	1,196	1,196
14-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.64	AUD	ORD	9,179	9,179
14-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.64	AUD	ORD	-8,173	-8,173
14-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	782	782
14-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,070	-1,070
15-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,460	4,460
15-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	20.94	AUD	ORD	291	291
15-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	20.95	AUD	ORD	31,237	31,237
15-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	20.95	AUD	ORD	46	46
15-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	20.95	AUD	ORD	-31,283	-31,283
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	20.95	AUD	ORD	7,936	7,936
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	20.95	AUD	ORD	418	418
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	20.95	AUD	ORD	640	640
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	20.95	AUD	ORD	1,280	1,280
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	20.95	AUD	ORD	1,600	1,600
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	20.95	AUD	ORD	1,920	1,920
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	20.95	AUD	ORD	294	294
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	20.95	AUD	ORD	294	294
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	20.95	AUD	ORD	738	738
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	20.95	AUD	ORD	1,476	1,476
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	20.95	AUD	ORD	-2,376	-2,376
15-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	20.95	AUD	ORD	16,045	16,045
15-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	20.95	AUD	ORD	23	23
15-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	20.95	AUD	ORD	3,262	3,262
15-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.95	AUD	ORD	2,285	2,285
15-Apr-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,879	2,879
15-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	752,000	752,000
15-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	174	174
15-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,850	1,850
16-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,069	11,069
16-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	891	891
16-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	30,569	30,569
16-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,820	2,820
16-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,130	3,130

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16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.36	AUD	ORD	6,048	6,048
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.36	AUD	ORD	1,590	1,590
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.36	AUD	ORD	43,848	43,848
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.36	AUD	ORD	-4,536	-4,536
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.36	AUD	ORD	24,192	24,192
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.36	AUD	ORD	11,619	11,619
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.36	AUD	ORD	418	418
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.36	AUD	ORD	1,288	1,288
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.36	AUD	ORD	1,288	1,288
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.36	AUD	ORD	584	584
16-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.36	AUD	ORD	-5,589	-5,589
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.36	AUD	ORD	1,490	1,490
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.36	AUD	ORD	8,934	8,934
16-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.36	AUD	ORD	-39,705	-39,705
16-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	21.36	AUD	ORD	438	438
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	21.36	AUD	ORD	-1,178	-1,178
16-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.36	AUD	ORD	-6,932	-6,932
16-Apr-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,879	-2,879
16-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-752,000	-752,000
16-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	568	568
16-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,614	3,614
17-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,010	8,010
17-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,670	2,670
17-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,422	4,422
17-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.32	AUD	ORD	724	724
17-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.32	AUD	ORD	836	836
17-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.32	AUD	ORD	1,932	1,932
17-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.32	AUD	ORD	2,933	2,933
17-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.32	AUD	ORD	962	962
17-Apr-25	BlackRock Japan Co., Ltd.	on mkt sell	21.32	AUD	ORD	-19,468	-19,468
17-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	21.32	AUD	ORD	-310	-310
17-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.32	AUD	ORD	-38,160	-38,160
17-Apr-25	BlackRock Fund Advisors	on mkt buy	21.32	AUD	ORD	12,726	12,726
17-Apr-25	BlackRock Fund Advisors	on mkt buy	21.32	AUD	ORD	5,666	5,666
17-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.32	AUD	ORD	1,278	1,278
17-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.32	AUD	ORD	-4,880	-4,880
17-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	21.32	AUD	ORD	-33,008	-33,008
17-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	752,000	752,000
17-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	143,151	143,151
17-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	91,750	91,750
17-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	402,056	402,056
17-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,789,595	1,789,595
18-Apr-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	120,325	120,325
18-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-752,000	-752,000
20-Apr-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-120,325	-120,325
20-Apr-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-284,311	-284,311
21-Apr-25	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	16,861	16,861
21-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-143,261	-143,261
21-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-91,750	-91,750
21-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-402,056	-402,056
21-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,787,300	-1,787,300
22-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,800	24,800
22-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,475	4,475
22-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,370	5,370
22-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,265	6,265
22-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	21.21	AUD	ORD	-10,940	-10,940

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22-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.21	AUD	ORD	5,532	5,532
22-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.21	AUD	ORD	2,313	2,313
22-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.21	AUD	ORD	-18,589	-18,589
22-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.21	AUD	ORD	8,917	8,917
22-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.21	AUD	ORD	-1,016	-1,016
22-Apr-25	BlackRock Advisors, LLC	on mkt sell	21.21	AUD	ORD	-15,625	-15,625
22-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.21	AUD	ORD	-38,021	-38,021
22-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.21	AUD	ORD	3,391	3,391
22-Apr-25	BlackRock Fund Advisors	on mkt buy	21.21	AUD	ORD	7,367	7,367
22-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.21	AUD	ORD	2,082	2,082
22-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.21	AUD	ORD	10,576	10,576
22-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	21.21	AUD	ORD	1,576	1,576
22-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	20,037	20,037
22-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	122,117	122,117
22-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,958	-1,958
22-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	5,256	5,256
22-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,321	-3,321
23-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,382	5,382
23-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,170	5,170
23-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.73	AUD	ORD	-73,972	-73,972
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.63	AUD	ORD	12,096	12,096
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.63	AUD	ORD	2,711	2,711
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	21.63	AUD	ORD	-3,967	-3,967
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	21.63	AUD	ORD	-2,194	-2,194
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.63	AUD	ORD	418	418
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.63	AUD	ORD	1,254	1,254
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.63	AUD	ORD	1,276	1,276
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.63	AUD	ORD	584	584
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.63	AUD	ORD	8,298	8,298
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.63	AUD	ORD	-43,115	-43,115
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.63	AUD	ORD	-23,160	-23,160
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.63	AUD	ORD	1,123	1,123
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.63	AUD	ORD	383	383
23-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.63	AUD	ORD	-7,769	-7,769
23-Apr-25	BlackRock Fund Advisors	on mkt sell	21.63	AUD	ORD	-4,299	-4,299
23-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.63	AUD	ORD	-18,407	-18,407
23-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,037	-20,037
23-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
23-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-72	-72
23-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,838	5,838
24-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,110	11,110
24-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,354	4,354
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.43	AUD	ORD	1,512	1,512
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.43	AUD	ORD	210	210
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.43	AUD	ORD	1,605	1,605
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.43	AUD	ORD	963	963
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.43	AUD	ORD	786	786
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.43	AUD	ORD	786	786
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.43	AUD	ORD	1,572	1,572
24-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.43	AUD	ORD	62,672	62,672
24-Apr-25	BlackRock Japan Co., Ltd.	on mkt sell	21.43	AUD	ORD	-24,886	-24,886
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.43	AUD	ORD	2,997	2,997
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.43	AUD	ORD	961	961

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24-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	21.43	AUD	ORD	1,666	1,666
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.43	AUD	ORD	-1,183	-1,183
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.43	AUD	ORD	-45,088	-45,088
24-Apr-25	BlackRock Investment Management, LLC	on mkt sell	21.43	AUD	ORD	-1,734	-1,734
24-Apr-25	BlackRock Asset Management Canada Limited	on mkt sell	21.43	AUD	ORD	-5,134	-5,134
24-Apr-25	BlackRock Fund Advisors	on mkt buy	21.43	AUD	ORD	4,340	4,340
24-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.43	AUD	ORD	47,249	47,249
24-Apr-25	BlackRock Capital Management, Inc.	on mkt sell	21.43	AUD	ORD	-8,129	-8,129
24-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	21.43	AUD	ORD	-4,102	-4,102
24-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-49,600	-49,600
24-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	19,434	19,434
24-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	71,430	71,430
24-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-73	-73
24-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,375	3,375
25-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,434	-19,434
25-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-193,546	-193,546
25-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-108	-108
25-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,448	1,448
27-Apr-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-11,476	-11,476
27-Apr-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-9,012	-9,012
28-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,960	8,960
28-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,592	3,592
28-Apr-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-112,674	-112,674
28-Apr-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-512,158	-512,158
28-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	21.56	AUD	ORD	345	345
28-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.64	AUD	ORD	44,659	44,659
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.48	AUD	ORD	323	323
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.48	AUD	ORD	1,292	1,292
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.48	AUD	ORD	1,615	1,615
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.48	AUD	ORD	292	292
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.48	AUD	ORD	292	292
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	21.48	AUD	ORD	-248	-248
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.48	AUD	ORD	353	353
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.48	AUD	ORD	1,059	1,059
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	21.48	AUD	ORD	-756	-756
28-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.48	AUD	ORD	1,958	1,958
28-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	21.48	AUD	ORD	345	345
28-Apr-25	BlackRock Fund Advisors	on mkt buy	21.48	AUD	ORD	17,028	17,028
28-Apr-25	BlackRock Advisors, LLC	on mkt buy	21.48	AUD	ORD	7,292	7,292
28-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.48	AUD	ORD	-3,614	-3,614
28-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.48	AUD	ORD	-16,761	-16,761
28-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	231,168	231,168
28-Apr-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	46,291	46,291
28-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
28-Apr-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	7,392	7,392
28-Apr-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	379,453	379,453
28-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	265,231	265,231
28-Apr-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	53,634	53,634
28-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	169	169
28-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,098	6,098
28-Apr-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	-4	-4
29-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,176	17,176

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29-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,740	2,740
29-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	954	954
29-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.52	AUD	ORD	1,168	1,168
29-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	21.52	AUD	ORD	-1,572	-1,572
29-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.52	AUD	ORD	9,610	9,610
29-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.52	AUD	ORD	54,957	54,957
29-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.52	AUD	ORD	2,918	2,918
29-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.52	AUD	ORD	-4,223	-4,223
29-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.52	AUD	ORD	-4,940	-4,940
29-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.52	AUD	ORD	-27,288	-27,288
29-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.52	AUD	ORD	823	823
29-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.52	AUD	ORD	-10,157	-10,157
29-Apr-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-46,291	-46,291
29-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,341	8,341
29-Apr-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-7,392	-7,392
29-Apr-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-379,453	-379,453
29-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-265,231	-265,231
29-Apr-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-53,634	-53,634
29-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-97	-97
29-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,770	3,770
29-Apr-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	4	4
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.60	AUD	ORD	42,173	42,173
30-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,147	4,147
30-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	64,600	64,600
30-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	21.59	AUD	ORD	137,693	137,693
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.59	AUD	ORD	242,734	242,734
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.59	AUD	ORD	2,139	2,139
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.59	AUD	ORD	593	593
30-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	21.59	AUD	ORD	2,515	2,515
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.59	AUD	ORD	17,984	17,984
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.59	AUD	ORD	11,841	11,841
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.59	AUD	ORD	6,735	6,735
30-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	21.60	AUD	ORD	5,344	5,344
30-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	21.60	AUD	ORD	3,813	3,813
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.60	AUD	ORD	3,226	3,226
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.60	AUD	ORD	8,166	8,166
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.59	AUD	ORD	2,711	2,711
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.59	AUD	ORD	15,120	15,120
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.59	AUD	ORD	624	624
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	21.59	AUD	ORD	1,288	1,288
30-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	21.59	AUD	ORD	-1,254	-1,254
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	21.59	AUD	ORD	-15,786	-15,786
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.59	AUD	ORD	-2,146	-2,146
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.59	AUD	ORD	-183	-183
30-Apr-25	BlackRock Advisors, LLC	on mkt sell	21.59	AUD	ORD	-4,760	-4,760
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.59	AUD	ORD	-45,648	-45,648

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30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.59	AUD	ORD	-1,963	-1,963
30-Apr-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	52,031	52,031
30-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,826	8,826
30-Apr-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	7,637	7,637
30-Apr-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	219,229	219,229
30-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	169,417	169,417
30-Apr-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	13,686	13,686
30-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-50	-50
30-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,189	6,189
30-Apr-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	36,144	36,144
30-Apr-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-56,105	-56,105
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.45	AUD	ORD	3,076	3,076
01-May-25	BlackRock Advisors (UK) Limited	on mkt buy	21.45	AUD	ORD	1,071	1,071
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.45	AUD	ORD	671	671
01-May-25	BlackRock Advisors (UK) Limited	on mkt sell	21.45	AUD	ORD	-1,646	-1,646
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.45	AUD	ORD	19,194	19,194
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.45	AUD	ORD	28,666	28,666
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.45	AUD	ORD	432	432
01-May-25	BlackRock Advisors (UK) Limited	on mkt buy	21.45	AUD	ORD	411	411
01-May-25	BlackRock Advisors, LLC	on mkt buy	21.45	AUD	ORD	10,878	10,878
01-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-55,800	-55,800
01-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,448	5,448
01-May-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-52,031	-52,031
01-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	444,831	444,831
01-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-7,637	-7,637
01-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-219,229	-219,229
01-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-169,417	-169,417
01-May-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-13,686	-13,686
01-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	566	566
01-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,346	1,346
02-May-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	81,107	81,107
02-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.59	AUD	ORD	-2,202	-2,202
02-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.55	AUD	ORD	3,024	3,024
02-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.55	AUD	ORD	6,048	6,048
02-May-25	BlackRock Capital Management, Inc.	on mkt buy	21.55	AUD	ORD	13,835	13,835
02-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.55	AUD	ORD	528	528
02-May-25	BlackRock Financial Management, Inc.	on mkt buy	21.55	AUD	ORD	11,669	11,669
02-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.55	AUD	ORD	-21,084	-21,084
02-May-25	BlackRock Investment Management, LLC	on mkt sell	21.55	AUD	ORD	-7,239	-7,239
02-May-25	BlackRock Advisors (UK) Limited	on mkt buy	21.55	AUD	ORD	353	353
02-May-25	BlackRock Advisors (UK) Limited	on mkt buy	21.55	AUD	ORD	825	825
02-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.55	AUD	ORD	680	680
02-May-25	BlackRock Advisors (UK) Limited	on mkt buy	21.55	AUD	ORD	3,695	3,695
02-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.55	AUD	ORD	1,612	1,612
02-May-25	BlackRock Fund Advisors	on mkt buy	21.55	AUD	ORD	36,242	36,242
02-May-25	BlackRock Investment Management, LLC	on mkt buy	21.55	AUD	ORD	1,831	1,831
02-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,603	18,603
02-May-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	32,029	32,029

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02-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-402,653	-402,653
02-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	7,415	7,415
02-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	323,946	323,946
02-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	246,204	246,204
02-May-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	60,055	60,055
02-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	559	559
02-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,238	6,238
04-May-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-32,029	-32,029
04-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-59,347	-59,347
04-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-7,415	-7,415
04-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-323,946	-323,946
04-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-246,204	-246,204
04-May-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-60,055	-60,055
05-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,475	22,475
05-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,392	5,392
05-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.33	AUD	ORD	2,711	2,711
05-May-25	BlackRock Capital Management, Inc.	on mkt buy	21.33	AUD	ORD	1,516	1,516
05-May-25	BlackRock Financial Management, Inc.	on mkt buy	21.33	AUD	ORD	3,717	3,717
05-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.33	AUD	ORD	3,414	3,414
05-May-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	635,682	635,682
05-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-264	-264
05-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,637	-1,637
06-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,176	7,176
06-May-25	BlackRock Advisors (UK) Limited	on mkt buy	21.35	AUD	ORD	3,988	3,988
06-May-25	BlackRock Advisors (UK) Limited	on mkt buy	21.35	AUD	ORD	1,932	1,932
06-May-25	BlackRock Advisors (UK) Limited	on mkt buy	21.35	AUD	ORD	1,412	1,412
06-May-25	BlackRock Advisors (UK) Limited	on mkt sell	21.35	AUD	ORD	-8,829	-8,829
06-May-25	BlackRock Advisors, LLC	on mkt buy	21.35	AUD	ORD	5,451	5,451
06-May-25	BlackRock Fund Advisors	on mkt buy	21.35	AUD	ORD	35,875	35,875
06-May-25	BlackRock (Netherlands) B.V.	on mkt buy	21.35	AUD	ORD	3,726	3,726
06-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,734	19,734
06-May-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	57,944	57,944
06-May-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	138,865	138,865
06-May-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	7,997	7,997
06-May-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	78,330	78,330
06-May-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-635,682	-635,682
06-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	900,000	900,000
06-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-78	-78
06-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-30,602	-30,602
06-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	52,253	52,253
07-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,654	20,654
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.40	AUD	ORD	12,349	12,349
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.40	AUD	ORD	1,849	1,849
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.40	AUD	ORD	1,847	1,847
07-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,372	5,372
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	21.45	AUD	ORD	728	728
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	21.45	AUD	ORD	728	728
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	21.45	AUD	ORD	840	840
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	21.45	AUD	ORD	1,890	1,890
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	21.45	AUD	ORD	630	630
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	21.45	AUD	ORD	8,775	8,775
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	21.45	AUD	ORD	12,450	12,450
07-May-25	BlackRock Advisors (UK) Limited	on mkt sell	21.45	AUD	ORD	-710	-710
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	21.45	AUD	ORD	1,650	1,650
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.45	AUD	ORD	212	212

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07-May-25	BlackRock Financial Management, Inc.	on mkt buy	21.45	AUD	ORD	7,630	7,630
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	21.45	AUD	ORD	3,852	3,852
07-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.45	AUD	ORD	-778	-778
07-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.45	AUD	ORD	57,252	57,252
07-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.45	AUD	ORD	-5,164	-5,164
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	21.45	AUD	ORD	4,094	4,094
07-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.45	AUD	ORD	28,101	28,101
07-May-25	BlackRock Asset Management Canada Limited	on mkt buy	21.45	AUD	ORD	21,391	21,391
07-May-25	BlackRock Investment Management, LLC	on mkt sell	21.45	AUD	ORD	-4,707	-4,707
07-May-25	BlackRock Investment Management, LLC	on mkt sell	21.45	AUD	ORD	-2,065	-2,065
07-May-25	BlackRock Investment Management, LLC	on mkt sell	21.45	AUD	ORD	-4,569	-4,569
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	21.45	AUD	ORD	490	490
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.45	AUD	ORD	6,075	6,075
07-May-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	78,752	78,752
07-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	30	30
07-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,189	2,189
08-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.65	AUD	ORD	-4,102	-4,102
08-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.65	AUD	ORD	-26,237	-26,237
08-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,694	2,694
08-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,274	1,274
08-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	42,206	42,206
08-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,490	4,490
08-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,082	8,082
08-May-25	BlackRock Advisors (UK) Limited	on mkt sell	21.84	AUD	ORD	-3,463	-3,463
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.84	AUD	ORD	-16,738	-16,738
08-May-25	BlackRock Fund Advisors	on mkt sell	21.84	AUD	ORD	-1,576	-1,576
08-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.84	AUD	ORD	-14,248	-14,248
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.84	AUD	ORD	-45,637	-45,637
08-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.84	AUD	ORD	-1,225	-1,225
08-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.84	AUD	ORD	-13,418	-13,418
08-May-25	BlackRock Financial Management, Inc.	on mkt sell	21.84	AUD	ORD	-1,361	-1,361
08-May-25	BlackRock Financial Management, Inc.	on mkt sell	21.84	AUD	ORD	-4,599	-4,599
08-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.84	AUD	ORD	-2,238	-2,238
08-May-25	BlackRock Advisors (UK) Limited	on mkt buy	21.83	AUD	ORD	1,050	1,050
08-May-25	BlackRock Advisors (UK) Limited	on mkt sell	21.83	AUD	ORD	-490	-490
08-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.83	AUD	ORD	1,920	1,920
08-May-25	BlackRock Capital Management, Inc.	on mkt buy	21.83	AUD	ORD	804	804
08-May-25	BlackRock Financial Management, Inc.	on mkt buy	21.83	AUD	ORD	3,773	3,773
08-May-25	BlackRock Asset Management Canada Limited	on mkt buy	21.83	AUD	ORD	392	392
08-May-25	BlackRock Fund Advisors	on mkt buy	21.83	AUD	ORD	7,240	7,240
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.83	AUD	ORD	3,704	3,704
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.83	AUD	ORD	31,675	31,675
08-May-25	BlackRock Financial Management, Inc.	on mkt buy	21.83	AUD	ORD	2,911	2,911
08-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,674	11,674
08-May-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-78,752	-78,752
08-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-899,999	-899,999
08-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,806	1,806
08-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	7,244	7,244
08-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,001	3,001

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08-May-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	190	190
09-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,900	17,900
09-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,950	8,950
09-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,372	5,372
09-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.10	AUD	ORD	-5,014	-5,014
09-May-25	BlackRock Asset Management Canada Limited	on mkt buy	22.10	AUD	ORD	388	388
09-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.44	AUD	ORD	41,844	41,844
09-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.59	AUD	ORD	12,096	12,096
09-May-25	BlackRock Advisors (UK) Limited	on mkt buy	22.59	AUD	ORD	3,781	3,781
09-May-25	BlackRock Advisors (UK) Limited	on mkt buy	22.59	AUD	ORD	1,600	1,600
09-May-25	BlackRock Advisors (UK) Limited	on mkt buy	22.59	AUD	ORD	2,860	2,860
09-May-25	BlackRock Advisors (UK) Limited	on mkt buy	22.59	AUD	ORD	2,860	2,860
09-May-25	BlackRock Advisors (UK) Limited	on mkt buy	22.59	AUD	ORD	8,580	8,580
09-May-25	BlackRock Advisors (UK) Limited	on mkt buy	22.59	AUD	ORD	17,160	17,160
09-May-25	BlackRock Advisors (UK) Limited	on mkt buy	22.59	AUD	ORD	2,925	2,925
09-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.59	AUD	ORD	-9,246	-9,246
09-May-25	BlackRock Advisors (UK) Limited	on mkt sell	22.59	AUD	ORD	-4,303	-4,303
09-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.59	AUD	ORD	33,168	33,168
09-May-25	BlackRock Fund Advisors	on mkt buy	22.59	AUD	ORD	36,099	36,099
09-May-25	BlackRock Advisors (UK) Limited	on mkt buy	22.59	AUD	ORD	21,160	21,160
09-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.59	AUD	ORD	53,237	53,237
09-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,744	10,744
09-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
09-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	367	367
09-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,622	-3,622
09-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,961	1,961
12-May-25	BlackRock Advisors (UK) Limited	on mkt sell	22.48	AUD	ORD	-1,097	-1,097
12-May-25	BlackRock Advisors (UK) Limited	on mkt buy	22.48	AUD	ORD	7,746	7,746
12-May-25	BlackRock Advisors (UK) Limited	on mkt buy	22.48	AUD	ORD	2,925	2,925
12-May-25	BlackRock Advisors (UK) Limited	on mkt sell	22.48	AUD	ORD	-805	-805
12-May-25	BlackRock Advisors (UK) Limited	on mkt buy	22.48	AUD	ORD	189	189
12-May-25	BlackRock Advisors (UK) Limited	on mkt buy	22.48	AUD	ORD	2,338	2,338
12-May-25	BlackRock Capital Management, Inc.	on mkt buy	22.48	AUD	ORD	9,379	9,379
12-May-25	BlackRock Financial Management, Inc.	on mkt buy	22.48	AUD	ORD	7,618	7,618
12-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,804	24,804
12-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	122	122
12-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,289	4,289
13-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,676	-2,676
13-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,920	-8,920
13-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.27	AUD	ORD	2,711	2,711
13-May-25	BlackRock Advisors (UK) Limited	on mkt buy	22.27	AUD	ORD	18,581	18,581
13-May-25	BlackRock Advisors (UK) Limited	on mkt sell	22.27	AUD	ORD	-1,476	-1,476
13-May-25	BlackRock Advisors (UK) Limited	on mkt sell	22.27	AUD	ORD	-1,558	-1,558
13-May-25	BlackRock Advisors (UK) Limited	on mkt sell	22.27	AUD	ORD	-19,320	-19,320
13-May-25	BlackRock Advisors (UK) Limited	on mkt sell	22.27	AUD	ORD	-189	-189
13-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.27	AUD	ORD	3,517	3,517
13-May-25	BlackRock Investment Management, LLC	on mkt buy	22.27	AUD	ORD	1,964	1,964
13-May-25	BlackRock Asset Management Canada Limited	on mkt buy	22.27	AUD	ORD	547	547
13-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.27	AUD	ORD	4,342	4,342
13-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	336	336
13-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,362	3,362
14-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,154	-5,154
14-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,560	5,560
14-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.36	AUD	ORD	41,630	41,630
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.39	AUD	ORD	-1,352	-1,352
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	22.40	AUD	ORD	3,279	3,279
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	22.40	AUD	ORD	630	630
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	22.40	AUD	ORD	341	341
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	22.40	AUD	ORD	341	341
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	22.40	AUD	ORD	708	708

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14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	22.40	AUD	ORD	448	448
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	22.40	AUD	ORD	490	490
14-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.40	AUD	ORD	16,393	16,393
14-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.40	AUD	ORD	13,240	13,240
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.40	AUD	ORD	57,480	57,480
14-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.40	AUD	ORD	-865	-865
14-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.40	AUD	ORD	629	629
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.40	AUD	ORD	51,990	51,990
14-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10	10
14-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	50	50
14-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,622	-3,622
14-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,682	3,682
14-May-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-2,030	-2,030
15-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,790	1,790
15-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-122,210	-122,210
15-May-25	BlackRock Japan Co., Ltd.	on mkt sell	22.43	AUD	ORD	-1,377	-1,377
15-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.37	AUD	ORD	12,096	12,096
15-May-25	BlackRock Advisors (UK) Limited	on mkt sell	22.37	AUD	ORD	-8,778	-8,778
15-May-25	BlackRock Fund Advisors	on mkt sell	22.37	AUD	ORD	-11,088	-11,088
15-May-25	BlackRock Capital Management, Inc.	on mkt buy	22.37	AUD	ORD	1,126	1,126
15-May-25	BlackRock Advisors, LLC	on mkt sell	22.37	AUD	ORD	-14,997	-14,997
15-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.37	AUD	ORD	-11,744	-11,744
15-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.37	AUD	ORD	-2,304	-2,304
15-May-25	BlackRock Financial Management, Inc.	on mkt buy	22.37	AUD	ORD	534	534
15-May-25	BlackRock Fund Advisors	on mkt buy	22.37	AUD	ORD	34,753	34,753
15-May-25	BlackRock Fund Advisors	on mkt buy	22.37	AUD	ORD	34,798	34,798
15-May-25	BlackRock Fund Advisors	on mkt buy	22.37	AUD	ORD	2,176	2,176
15-May-25	BlackRock Fund Advisors	on mkt buy	22.37	AUD	ORD	6,959	6,959
15-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.37	AUD	ORD	2,496	2,496
15-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.37	AUD	ORD	37,601	37,601
15-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.37	AUD	ORD	-332	-332
15-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10	-10
15-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	41	41
15-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,097	3,097
16-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.52	AUD	ORD	-2,417	-2,417
16-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.52	AUD	ORD	-131	-131
16-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.52	AUD	ORD	-129	-129
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	22.51	AUD	ORD	2,084	2,084
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	22.51	AUD	ORD	1,280	1,280
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	22.51	AUD	ORD	490	490
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	22.51	AUD	ORD	490	490
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	22.51	AUD	ORD	4,090	4,090
16-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.51	AUD	ORD	-11,580	-11,580
16-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.51	AUD	ORD	-2,779	-2,779
16-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.51	AUD	ORD	10,746	10,746
16-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.51	AUD	ORD	1,021	1,021
16-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.51	AUD	ORD	-6,235	-6,235
16-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.51	AUD	ORD	-1,495	-1,495
16-May-25	BlackRock Investment Management, LLC	on mkt buy	22.51	AUD	ORD	1,558	1,558
16-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.51	AUD	ORD	-4,632	-4,632

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16-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.51	AUD	ORD	-1,111	-1,111
16-May-25	BlackRock Financial Management, Inc.	on mkt sell	22.51	AUD	ORD	-2,217	-2,217
16-May-25	BlackRock Financial Management, Inc.	on mkt sell	22.51	AUD	ORD	-9,235	-9,235
16-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.51	AUD	ORD	-3,842	-3,842
16-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.51	AUD	ORD	-921	-921
16-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,095,341	1,095,341
16-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	305	305
16-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,580	4,580
18-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,095,341	-1,095,341
18-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-305	-305
19-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,580	3,580
19-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.44	AUD	ORD	-10,496	-10,496
19-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.55	AUD	ORD	3,076	3,076
19-May-25	BlackRock Advisors (UK) Limited	on mkt sell	22.55	AUD	ORD	-11,646	-11,646
19-May-25	BlackRock Capital Management, Inc.	on mkt buy	22.55	AUD	ORD	3,819	3,819
19-May-25	BlackRock Advisors, LLC	on mkt buy	22.55	AUD	ORD	1,726	1,726
19-May-25	BlackRock Asset Management Canada Limited	on mkt buy	22.55	AUD	ORD	11,775	11,775
19-May-25	BlackRock Financial Management, Inc.	on mkt buy	22.55	AUD	ORD	3,270	3,270
19-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	311,480	311,480
19-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	15,967	15,967
19-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,677	1,677
19-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-804	-804
19-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,241	3,241
20-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,046	8,046
20-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	32,184	32,184
20-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,456	21,456
20-May-25	BlackRock Investment Management, LLC	on mkt sell	23.00	AUD	ORD	-4,095	-4,095
20-May-25	BlackRock Investment Management, LLC	on mkt sell	23.00	AUD	ORD	-2,707	-2,707
20-May-25	BlackRock Advisors (UK) Limited	on mkt sell	22.75	AUD	ORD	-7,946	-7,946
20-May-25	BlackRock Advisors (UK) Limited	on mkt buy	22.75	AUD	ORD	724	724
20-May-25	BlackRock Advisors (UK) Limited	on mkt buy	22.75	AUD	ORD	708	708
20-May-25	BlackRock Advisors (UK) Limited	on mkt buy	22.75	AUD	ORD	492	492
20-May-25	BlackRock Advisors (UK) Limited	on mkt buy	22.75	AUD	ORD	4,105	4,105
20-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.75	AUD	ORD	3,580	3,580
20-May-25	BlackRock Advisors, LLC	on mkt buy	22.75	AUD	ORD	10,605	10,605
20-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,046	8,046
20-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,820	26,820
20-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-311,403	-311,403
20-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,671	-15,671
20-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	20	20
20-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,079	3,079
21-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.95	AUD	ORD	-2,256	-2,256
21-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	105,105	105,105
21-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	35,035	35,035
21-May-25	BlackRock Advisors (UK) Limited	on mkt sell	22.80	AUD	ORD	-7,936	-7,936
21-May-25	BlackRock Advisors (UK) Limited	on mkt sell	22.80	AUD	ORD	-2,853	-2,853
21-May-25	BlackRock Advisors (UK) Limited	on mkt sell	22.80	AUD	ORD	-2,346	-2,346
21-May-25	BlackRock Advisors (UK) Limited	on mkt buy	22.80	AUD	ORD	2,310	2,310
21-May-25	BlackRock Advisors (UK) Limited	on mkt buy	22.80	AUD	ORD	6,930	6,930
21-May-25	BlackRock Advisors (UK) Limited	on mkt buy	22.80	AUD	ORD	821	821
21-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.80	AUD	ORD	-25,412	-25,412
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.80	AUD	ORD	6,319	6,319
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.80	AUD	ORD	16,599	16,599
21-May-25	BlackRock Investment Management, LLC	on mkt buy	22.80	AUD	ORD	1,622	1,622

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21-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,296,072	1,296,072
21-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	71	71
21-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	32	32
21-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-787	-787
21-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,323	3,323
22-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	53,980	53,980
22-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,398	5,398
22-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,495	13,495
22-May-25	BlackRock Advisors (UK) Limited	on mkt buy	23.11	AUD	ORD	3,968	3,968
22-May-25	BlackRock Advisors (UK) Limited	on mkt sell	23.11	AUD	ORD	-3,291	-3,291
22-May-25	BlackRock Advisors (UK) Limited	on mkt sell	23.11	AUD	ORD	-13,164	-13,164
22-May-25	BlackRock Advisors (UK) Limited	on mkt buy	23.11	AUD	ORD	181	181
22-May-25	BlackRock Advisors (UK) Limited	on mkt buy	23.11	AUD	ORD	4,932	4,932
22-May-25	BlackRock Advisors (UK) Limited	on mkt sell	23.11	AUD	ORD	-4,366	-4,366
22-May-25	BlackRock Fund Advisors	on mkt sell	23.11	AUD	ORD	-11,325	-11,325
22-May-25	BlackRock Capital Management, Inc.	on mkt buy	23.11	AUD	ORD	1,286	1,286
22-May-25	BlackRock Japan Co., Ltd.	on mkt sell	23.11	AUD	ORD	-5,263	-5,263
22-May-25	BlackRock Advisors, LLC	on mkt sell	23.11	AUD	ORD	-15,235	-15,235
22-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.11	AUD	ORD	-14,922	-14,922
22-May-25	BlackRock Financial Management, Inc.	on mkt buy	23.11	AUD	ORD	2,917	2,917
22-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.11	AUD	ORD	-6,158	-6,158
22-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.11	AUD	ORD	3,695	3,695
22-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.11	AUD	ORD	52,390	52,390
22-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.11	AUD	ORD	10,301	10,301
22-May-25	BlackRock Investment Management, LLC	on mkt buy	23.11	AUD	ORD	296	296
22-May-25	BlackRock Financial Management, Inc.	on mkt sell	23.11	AUD	ORD	-23,073	-23,073
22-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,699	2,699
22-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,296,067	-1,296,067
22-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-71	-71
22-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-200	-200
22-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-175	-175
22-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,928	5,928
23-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,812	10,812
23-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.24	AUD	ORD	-3,155	-3,155
23-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.24	AUD	ORD	-259	-259
23-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.24	AUD	ORD	-254	-254
23-May-25	BlackRock Advisors (UK) Limited	on mkt buy	23.17	AUD	ORD	712	712
23-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.17	AUD	ORD	3,232	3,232
23-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.17	AUD	ORD	-1,294	-1,294
23-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.17	AUD	ORD	-790	-790
23-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.17	AUD	ORD	-237	-237
23-May-25	BlackRock Advisors (UK) Limited	on mkt buy	23.17	AUD	ORD	1,202	1,202
23-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.17	AUD	ORD	-70	-70
23-May-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-35,626	-35,626
23-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	453,763	453,763
23-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-19	-19
23-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	145,914	145,914
23-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	61,148	61,148
23-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	406,508	406,508
23-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,908,901	1,908,901
25-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-453,845	-453,845
25-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-109	-109

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26-May-25	BlackRock Asset Management Canada Limited	on mkt buy	23.19	AUD	ORD	372	372
26-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.25	AUD	ORD	-142	-142
26-May-25	BlackRock Capital Management, Inc.	on mkt sell	23.25	AUD	ORD	-1,791	-1,791
26-May-25	BlackRock Financial Management, Inc.	on mkt sell	23.25	AUD	ORD	-763	-763
26-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,945	13,945
26-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	109	109
27-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,603	-18,603
27-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,736	5,736
27-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-33,330	-33,330
27-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	201	201
27-May-25	BlackRock Advisors (UK) Limited	on mkt buy	23.75	AUD	ORD	1,650	1,650
27-May-25	BlackRock Advisors (UK) Limited	on mkt sell	23.75	AUD	ORD	-3,882	-3,882
27-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.75	AUD	ORD	3,590	3,590
27-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.75	AUD	ORD	-405	-405
27-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.75	AUD	ORD	23,030	23,030
27-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,078	-3,078
27-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,852	-13,852
27-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10	-10
27-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-145,780	-145,780
27-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-61,148	-61,148
27-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-406,508	-406,508
27-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,911,463	-1,911,463
28-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,780	14,780
28-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.45	AUD	ORD	-5,425	-5,425
28-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.45	AUD	ORD	-1,461	-1,461
28-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.45	AUD	ORD	-1,462	-1,462
28-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.42	AUD	ORD	-47,803	-47,803
28-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.41	AUD	ORD	-96,420	-96,420
28-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.42	AUD	ORD	-13,281	-13,281
28-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.42	AUD	ORD	-6,470	-6,470
28-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.36	AUD	ORD	2,711	2,711
28-May-25	BlackRock Advisors (UK) Limited	on mkt sell	23.36	AUD	ORD	-1,097	-1,097
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	23.36	AUD	ORD	15,508	15,508
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	23.36	AUD	ORD	11,631	11,631
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	23.36	AUD	ORD	633	633
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	23.36	AUD	ORD	2,312	2,312
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	23.36	AUD	ORD	8,240	8,240
28-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,555,660	1,555,660
28-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-99	-99
28-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-792	-792
28-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,681	3,681
29-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.54	AUD	ORD	14,415	14,415
29-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.54	AUD	ORD	70,629	70,629
29-May-25	BlackRock Advisors (UK) Limited	on mkt sell	23.46	AUD	ORD	-3,291	-3,291
29-May-25	BlackRock Advisors (UK) Limited	on mkt buy	23.46	AUD	ORD	7,756	7,756
29-May-25	BlackRock Advisors (UK) Limited	on mkt sell	23.46	AUD	ORD	-492	-492
29-May-25	BlackRock Advisors (UK) Limited	on mkt buy	23.46	AUD	ORD	2,312	2,312
29-May-25	BlackRock Capital Management, Inc.	on mkt sell	23.46	AUD	ORD	-10,808	-10,808
29-May-25	BlackRock Financial Management, Inc.	on mkt sell	23.46	AUD	ORD	-1,755	-1,755
29-May-25	BlackRock Asset Management Canada Limited	on mkt buy	23.46	AUD	ORD	391	391
29-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.46	AUD	ORD	1,131	1,131
29-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.46	AUD	ORD	-731	-731

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29-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.46	AUD	ORD	-4,061	-4,061
29-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-604,273	-604,273
29-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	41,291	41,291
29-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	453	453
29-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,497	2,497
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.38	AUD	ORD	-12,365	-12,365
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	23.38	AUD	ORD	-485	-485
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.38	AUD	ORD	-4,983	-4,983
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.38	AUD	ORD	-20,212	-20,212
30-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,620	5,620
30-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,430	8,430
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	23.16	AUD	ORD	6,228	6,228
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	23.16	AUD	ORD	19,290	19,290
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.16	AUD	ORD	-48,959	-48,959
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.16	AUD	ORD	-266	-266
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.16	AUD	ORD	-646	-646
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.16	AUD	ORD	-44,673	-44,673
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.16	AUD	ORD	-65,259	-65,259
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.16	AUD	ORD	-58,332	-58,332
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.16	AUD	ORD	-257	-257
30-May-25	BlackRock Japan Co., Ltd.	on mkt sell	23.16	AUD	ORD	-19,304	-19,304
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.16	AUD	ORD	-5,067	-5,067
30-May-25	BlackRock Advisors, LLC	on mkt sell	23.16	AUD	ORD	-1,476	-1,476
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	23.16	AUD	ORD	-2,779	-2,779
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	23.16	AUD	ORD	-562	-562
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	23.16	AUD	ORD	-10,914	-10,914
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.16	AUD	ORD	-24,835	-24,835
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.16	AUD	ORD	1,803	1,803
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.16	AUD	ORD	-11,053	-11,053
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.16	AUD	ORD	-980	-980
30-May-25	BlackRock Fund Advisors	on mkt buy	23.16	AUD	ORD	77,410	77,410
30-May-25	BlackRock Fund Advisors	on mkt buy	23.16	AUD	ORD	5,870	5,870
30-May-25	BlackRock Asset Management Canada Limited	on mkt buy	23.16	AUD	ORD	320	320
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	23.16	AUD	ORD	-927	-927
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	23.16	AUD	ORD	-1,140	-1,140
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	23.16	AUD	ORD	-130,456	-130,456
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	23.16	AUD	ORD	-7,818	-7,818
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	23.16	AUD	ORD	-5,054	-5,054
30-May-25	BlackRock Fund Advisors	on mkt buy	23.16	AUD	ORD	12,266	12,266
30-May-25	BlackRock Fund Advisors	on mkt buy	23.16	AUD	ORD	383,480	383,480
30-May-25	BlackRock Fund Advisors	on mkt buy	23.16	AUD	ORD	195,124	195,124
30-May-25	BlackRock Fund Advisors	on mkt sell	23.16	AUD	ORD	-8,857	-8,857
30-May-25	BlackRock Investment Management, LLC	on mkt sell	23.16	AUD	ORD	-407	-407
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.16	AUD	ORD	3,898	3,898
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.16	AUD	ORD	-34,914	-34,914
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.16	AUD	ORD	-1,650	-1,650
30-May-25	BlackRock Investment Management, LLC	on mkt buy	23.16	AUD	ORD	3,176	3,176
30-May-25	BlackRock Investment Management, LLC	on mkt sell	23.16	AUD	ORD	-988	-988
30-May-25	BlackRock Asset Management Canada Limited	on mkt sell	23.16	AUD	ORD	-463	-463

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30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.16	AUD	ORD	-98,015	-98,015
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.16	AUD	ORD	-38,819	-38,819
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	23.16	AUD	ORD	4,835	4,835
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.16	AUD	ORD	-534	-534
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.16	AUD	ORD	148,234	148,234
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.16	AUD	ORD	-1,296	-1,296
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.16	AUD	ORD	-89,433	-89,433
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.16	AUD	ORD	-130,645	-130,645
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.16	AUD	ORD	15,475	15,475
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.16	AUD	ORD	3,993	3,993
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.16	AUD	ORD	5,762	5,762
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.16	AUD	ORD	-514	-514
30-May-25	BlackRock Advisors, LLC	on mkt sell	23.16	AUD	ORD	-2,955	-2,955
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	23.16	AUD	ORD	-5,565	-5,565
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	23.16	AUD	ORD	-1,127	-1,127
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	23.16	AUD	ORD	-21,851	-21,851
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.16	AUD	ORD	-49,718	-49,718
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.16	AUD	ORD	390	390
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.16	AUD	ORD	15,967	15,967
30-May-25	BlackRock Fund Advisors	on mkt sell	23.16	AUD	ORD	-28,739	-28,739
30-May-25	BlackRock Fund Advisors	on mkt buy	23.16	AUD	ORD	16,762	16,762
30-May-25	BlackRock Fund Advisors	on mkt sell	23.16	AUD	ORD	-7,396	-7,396
30-May-25	BlackRock Fund Advisors	on mkt buy	23.16	AUD	ORD	1,271	1,271
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	23.16	AUD	ORD	-1,856	-1,856
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	23.16	AUD	ORD	32,857	32,857
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	23.16	AUD	ORD	203,732	203,732
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	23.16	AUD	ORD	26,515	26,515
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	23.16	AUD	ORD	178,269	178,269
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	23.16	AUD	ORD	-2,280	-2,280
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	23.16	AUD	ORD	-261,170	-261,170
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	23.16	AUD	ORD	3,055	3,055
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	23.16	AUD	ORD	593	593
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	23.16	AUD	ORD	43,978	43,978
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	23.16	AUD	ORD	-15,653	-15,653
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	23.16	AUD	ORD	-10,119	-10,119
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	23.16	AUD	ORD	5,036	5,036
30-May-25	BlackRock Fund Advisors	on mkt buy	23.16	AUD	ORD	2,656	2,656
30-May-25	BlackRock Fund Advisors	on mkt buy	23.16	AUD	ORD	83,038	83,038
30-May-25	BlackRock Fund Advisors	on mkt buy	23.16	AUD	ORD	42,251	42,251
30-May-25	BlackRock Investment Management, LLC	on mkt sell	23.16	AUD	ORD	-815	-815
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	23.16	AUD	ORD	850	850
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.16	AUD	ORD	-69,893	-69,893
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.16	AUD	ORD	-11,124	-11,124
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.16	AUD	ORD	-11,640	-11,640
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.16	AUD	ORD	-34,333	-34,333
30-May-25	BlackRock Financial Management, Inc.	on mkt buy	23.16	AUD	ORD	3,662	3,662
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.16	AUD	ORD	-3,304	-3,304
30-May-25	BlackRock Investment Management, LLC	on mkt buy	23.16	AUD	ORD	937	937
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.16	AUD	ORD	-1,416	-1,416
30-May-25	BlackRock Fund Advisors	on mkt sell	23.16	AUD	ORD	-12,901	-12,901
30-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-951,480	-951,480

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30-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-41,291	-41,291
30-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1	1
30-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,106	2,106
30-May-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	570	570
02-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,598	5,598
02-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	475	475
02-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	23.57	AUD	ORD	371	371
02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.45	AUD	ORD	-6,283	-6,283
02-Jun-25	BlackRock Japan Co., Ltd.	on mkt sell	23.45	AUD	ORD	-39,715	-39,715
02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.45	AUD	ORD	346	346
02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.46	AUD	ORD	10,584	10,584
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	23.46	AUD	ORD	-4,372	-4,372
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.46	AUD	ORD	3,855	3,855
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.46	AUD	ORD	7,710	7,710
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.46	AUD	ORD	7,710	7,710
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.46	AUD	ORD	1,881	1,881
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.46	AUD	ORD	627	627
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.46	AUD	ORD	618	618
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	23.46	AUD	ORD	-353	-353
02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.46	AUD	ORD	-4,137	-4,137
02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.46	AUD	ORD	660	660
02-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.46	AUD	ORD	-75,641	-75,641
02-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	23.46	AUD	ORD	259	259
02-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	23.46	AUD	ORD	-453	-453
02-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.46	AUD	ORD	585	585
02-Jun-25	BlackRock Fund Advisors	on mkt buy	23.46	AUD	ORD	4,764	4,764
02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.46	AUD	ORD	-897	-897
02-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.46	AUD	ORD	-5,844	-5,844
02-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.46	AUD	ORD	6,860	6,860
02-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.46	AUD	ORD	57,371	57,371
02-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-356	-356
02-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,933	6,933
03-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,168	11,168
03-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.46	AUD	ORD	2,711	2,711
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.46	AUD	ORD	3,860	3,860
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.46	AUD	ORD	963	963
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.46	AUD	ORD	2,370	2,370
03-Jun-25	BlackRock Advisors, LLC	on mkt sell	23.46	AUD	ORD	-792	-792
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	23.46	AUD	ORD	-2,472	-2,472
03-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.46	AUD	ORD	-1,297	-1,297
03-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.46	AUD	ORD	-7,063	-7,063
03-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	23.46	AUD	ORD	50,628	50,628
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.46	AUD	ORD	1,084	1,084
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.46	AUD	ORD	15,645	15,645
03-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.46	AUD	ORD	53,001	53,001
03-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
03-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	87	87
03-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,989	1,989
04-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,844	2,844
04-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,892	5,892
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.95	AUD	ORD	4,536	4,536
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.95	AUD	ORD	1,512	1,512
04-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.95	AUD	ORD	6,460	6,460
04-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.95	AUD	ORD	844	844

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04-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.95	AUD	ORD	844	844
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.95	AUD	ORD	70,905	70,905
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.95	AUD	ORD	30,571	30,571
04-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.95	AUD	ORD	2,077	2,077
04-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	210,547	210,547
04-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	15	15
04-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,514	2,514
05-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.79	AUD	ORD	-19,078	-19,078
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.62	AUD	ORD	9,072	9,072
05-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.61	AUD	ORD	-149,302	-149,302
05-Jun-25	BlackRock Fund Advisors	on mkt sell	23.61	AUD	ORD	-12,205	-12,205
05-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.61	AUD	ORD	-7,993	-7,993
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.61	AUD	ORD	-68,821	-68,821
05-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.61	AUD	ORD	-35,029	-35,029
05-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	23.61	AUD	ORD	-2,235	-2,235
05-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	23.61	AUD	ORD	-2,727	-2,727
05-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	23.61	AUD	ORD	-9,382	-9,382
05-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.61	AUD	ORD	-10,628	-10,628
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.62	AUD	ORD	-2,711	-2,711
05-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.62	AUD	ORD	8,086	8,086
05-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.62	AUD	ORD	6,100	6,100
05-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	23.62	AUD	ORD	10,266	10,266
05-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	23.62	AUD	ORD	4,697	4,697
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.62	AUD	ORD	7,409	7,409
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.62	AUD	ORD	108,884	108,884
05-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	23.62	AUD	ORD	4,989	4,989
05-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-210,548	-210,548
05-Jun-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1
05-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
05-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-321	-321
05-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,963	6,963
06-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,838	8,838
06-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.70	AUD	ORD	844	844
06-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.70	AUD	ORD	2,395	2,395
06-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.70	AUD	ORD	3,543	3,543
06-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.70	AUD	ORD	39,268	39,268
06-Jun-25	BlackRock Advisors, LLC	on mkt buy	23.70	AUD	ORD	22,205	22,205
06-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.70	AUD	ORD	18,537	18,537
06-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.70	AUD	ORD	669	669
06-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.70	AUD	ORD	-421	-421
06-Jun-25	BlackRock Advisors, LLC	on mkt buy	23.70	AUD	ORD	732	732
06-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.70	AUD	ORD	-12,702	-12,702
06-Jun-25	BlackRock Investment Management, LLC	on mkt sell	23.70	AUD	ORD	-898	-898
06-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
06-Jun-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
06-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1

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06-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	346	346
06-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,330	4,330
08-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
09-Jun-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5	5
09-Jun-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
09-Jun-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	11	11
09-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7	7
09-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	195	195
09-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,838	2,838
10-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,422	1,422
10-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,009	9,009
10-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	637	637
10-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.66	AUD	ORD	-18,325	-18,325
10-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.67	AUD	ORD	12,096	12,096
10-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.67	AUD	ORD	831	831
10-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.67	AUD	ORD	1,662	1,662
10-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.67	AUD	ORD	247	247
10-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.67	AUD	ORD	7,461	7,461
10-Jun-25	BlackRock Investment Management, LLC	on mkt buy	23.67	AUD	ORD	1,229	1,229
10-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.67	AUD	ORD	4,184	4,184
10-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.67	AUD	ORD	-11,720	-11,720
10-Jun-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5	-5
10-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	152,846	152,846
10-Jun-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
10-Jun-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-11	-11
10-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7	-7
10-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	438	438
10-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,946	5,946
11-Jun-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	7,384	7,384
11-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.68	AUD	ORD	-16,874	-16,874
11-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.51	AUD	ORD	8,161	8,161
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.51	AUD	ORD	320	320
11-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.51	AUD	ORD	3,289	3,289
11-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.51	AUD	ORD	13,340	13,340
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.43	AUD	ORD	2,396	2,396
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.43	AUD	ORD	2,396	2,396
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.43	AUD	ORD	7,497	7,497
11-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.43	AUD	ORD	9,282	9,282
11-Jun-25	BlackRock Advisors, LLC	on mkt buy	23.43	AUD	ORD	27,130	27,130
11-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.43	AUD	ORD	1,351	1,351
11-Jun-25	BlackRock Advisors, LLC	on mkt buy	23.43	AUD	ORD	1,023	1,023
11-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	23.43	AUD	ORD	417	417
11-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-152,846	-152,846
11-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	152,882	152,882
11-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	20	20
11-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,102	3,102
12-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,701	-7,701
12-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.18	AUD	ORD	1,899	1,899
12-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.18	AUD	ORD	-12,538	-12,538
12-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	23.18	AUD	ORD	12,090	12,090
12-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	23.18	AUD	ORD	5,388	5,388
12-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.18	AUD	ORD	3,159	3,159

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12-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.18	AUD	ORD	55,687	55,687
12-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	451,824	451,824
12-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-152,882	-152,882
12-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	108	108
12-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,082	4,082
13-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.24	AUD	ORD	1,562	1,562
13-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.28	AUD	ORD	7,720	7,720
13-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	23.28	AUD	ORD	-1,257	-1,257
13-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	23.28	AUD	ORD	-831	-831
13-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	23.28	AUD	ORD	-618	-618
13-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	23.28	AUD	ORD	-710	-710
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.28	AUD	ORD	-8,864	-8,864
13-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	23.28	AUD	ORD	-3,320	-3,320
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.28	AUD	ORD	6,907	6,907
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.28	AUD	ORD	8,048	8,048
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.28	AUD	ORD	4,193	4,193
13-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.28	AUD	ORD	-72	-72
13-Jun-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	501,191	501,191
13-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-451,824	-451,824
13-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	451,824	451,824
13-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	431	431
13-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,157	4,157
15-Jun-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-501,191	-501,191
15-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-451,824	-451,824
16-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.22	AUD	ORD	2,102	2,102
16-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.22	AUD	ORD	83	83
16-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.22	AUD	ORD	847	847
16-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.22	AUD	ORD	3,436	3,436
16-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	23.22	AUD	ORD	2,838	2,838
16-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	23.22	AUD	ORD	1,283	1,283
16-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.20	AUD	ORD	-30,240	-30,240
16-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	23.20	AUD	ORD	5,065	5,065
16-Jun-25	BlackRock Advisors, LLC	on mkt buy	23.20	AUD	ORD	23,426	23,426
16-Jun-25	BlackRock Fund Advisors	on mkt sell	23.20	AUD	ORD	-32,020	-32,020
16-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	23.20	AUD	ORD	2,288	2,288
16-Jun-25	BlackRock Advisors, LLC	on mkt buy	23.20	AUD	ORD	1,241	1,241
16-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.20	AUD	ORD	842	842
16-Jun-25	BlackRock Fund Advisors	on mkt sell	23.20	AUD	ORD	-6,610	-6,610
16-Jun-25	BlackRock Fund Advisors	on mkt sell	23.20	AUD	ORD	-10,908	-10,908
16-Jun-25	BlackRock Fund Advisors	on mkt sell	23.20	AUD	ORD	-26,741	-26,741
16-Jun-25	BlackRock Fund Advisors	on mkt sell	23.20	AUD	ORD	-4,133	-4,133
16-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	23.20	AUD	ORD	1,111	1,111
16-Jun-25	BlackRock Advisors, LLC	on mkt buy	23.20	AUD	ORD	18,265	18,265
16-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	23.20	AUD	ORD	501	501
16-Jun-25	BlackRock Advisors, LLC	on mkt buy	23.20	AUD	ORD	967	967
16-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.20	AUD	ORD	3,094	3,094
16-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	23.20	AUD	ORD	994	994
16-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	451,824	451,824
16-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	890	890
16-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,510	3,510
17-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.26	AUD	ORD	-2,950	-2,950
17-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.32	AUD	ORD	12,145	12,145
17-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,186	18,186

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17-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.21	AUD	ORD	248	248
17-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.21	AUD	ORD	442	442
17-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	23.21	AUD	ORD	-3,299	-3,299
17-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.21	AUD	ORD	5,489	5,489
17-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.21	AUD	ORD	-1,142	-1,142
17-Jun-25	BlackRock Fund Advisors	on mkt buy	23.21	AUD	ORD	4,787	4,787
17-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.21	AUD	ORD	13,752	13,752
17-Jun-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-1,498	-1,498
17-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-451,824	-451,824
17-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	198	198
17-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,136	4,136
18-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.29	AUD	ORD	8,368	8,368
18-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.29	AUD	ORD	2,652	2,652
18-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.29	AUD	ORD	2,654	2,654
18-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.30	AUD	ORD	2,268	2,268
18-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.30	AUD	ORD	839	839
18-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.30	AUD	ORD	2,102	2,102
18-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.30	AUD	ORD	82	82
18-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.30	AUD	ORD	57,270	57,270
18-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	23.30	AUD	ORD	1,633	1,633
18-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.30	AUD	ORD	847	847
18-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.30	AUD	ORD	3,436	3,436
18-Jun-25	BlackRock Investment Management, LLC	on mkt sell	23.30	AUD	ORD	-223	-223
18-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	147,501	147,501
18-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	61,148	61,148
18-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	406,508	406,508
18-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,971,936	1,971,936
18-Jun-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-569,907	-569,907
19-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.33	AUD	ORD	24,192	24,192
19-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	23.33	AUD	ORD	1,488	1,488
19-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	23.33	AUD	ORD	5,371	5,371
19-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.33	AUD	ORD	1,383	1,383
20-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.42	AUD	ORD	5,804	5,804
20-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.42	AUD	ORD	392	392
20-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.42	AUD	ORD	399	399
20-Jun-25	BlackRock Asset Management North Asia Limited	on mkt sell	23.41	AUD	ORD	-1,072	-1,072
20-Jun-25	BlackRock Investment Management, LLC	on mkt sell	23.41	AUD	ORD	-1,950	-1,950
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.41	AUD	ORD	-9,991	-9,991
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.41	AUD	ORD	-2,369	-2,369
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	23.41	AUD	ORD	-1,770	-1,770
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	23.41	AUD	ORD	-618	-618
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	23.41	AUD	ORD	-21,050	-21,050
20-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.41	AUD	ORD	533	533
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.41	AUD	ORD	1,051	1,051
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.41	AUD	ORD	3,019	3,019
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.41	AUD	ORD	219	219
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.41	AUD	ORD	630	630

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20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.41	AUD	ORD	72,419	72,419
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.41	AUD	ORD	25,247	25,247
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.41	AUD	ORD	3,643	3,643
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.41	AUD	ORD	1,269	1,269
20-Jun-25	BlackRock Advisors, LLC	on mkt buy	23.41	AUD	ORD	27,594	27,594
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.41	AUD	ORD	2,379	2,379
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.41	AUD	ORD	828	828
20-Jun-25	BlackRock Advisors, LLC	on mkt buy	23.41	AUD	ORD	1,926	1,926
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.41	AUD	ORD	1,358	1,358
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.41	AUD	ORD	3,901	3,901
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.41	AUD	ORD	552	552
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.41	AUD	ORD	1,584	1,584
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.41	AUD	ORD	4,178	4,178
20-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	23.41	AUD	ORD	1,199	1,199
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.41	AUD	ORD	4,093	4,093
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.41	AUD	ORD	855	855
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.41	AUD	ORD	98,234	98,234
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.41	AUD	ORD	4,940	4,940
20-Jun-25	BlackRock Advisors, LLC	on mkt buy	23.41	AUD	ORD	27,755	27,755
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.41	AUD	ORD	-9,618	-9,618
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.41	AUD	ORD	-3,761	-3,761
20-Jun-25	BlackRock Advisors, LLC	on mkt buy	23.41	AUD	ORD	1,937	1,937
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.41	AUD	ORD	5,289	5,289
20-Jun-25	BlackRock Investment Management, LLC	on mkt sell	23.41	AUD	ORD	-100,614	-100,614
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.41	AUD	ORD	2,148	2,148
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.41	AUD	ORD	-35,461	-35,461
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.41	AUD	ORD	4,203	4,203
20-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-147,294	-147,294
20-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-61,148	-61,148
20-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-406,508	-406,508
20-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,970,841	-1,970,841
23-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.60	AUD	ORD	1,029	1,029
23-Jun-25	BlackRock Investment Management, LLC	on mkt buy	23.60	AUD	ORD	812	812
23-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	23.50	AUD	ORD	11,417	11,417
23-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	23.50	AUD	ORD	5,241	5,241
23-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.47	AUD	ORD	-6,060	-6,060
23-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	23.47	AUD	ORD	-15,424	-15,424
23-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.47	AUD	ORD	831	831
23-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	23.47	AUD	ORD	-355	-355
23-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	23.47	AUD	ORD	371	371
23-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.47	AUD	ORD	-2,230	-2,230
23-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.47	AUD	ORD	-494	-494
23-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	296	296
23-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,207	4,207
24-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.24	AUD	ORD	-2,139	-2,139

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24-Jun-25	BlackRock Investment Management, LLC	on mkt sell	23.24	AUD	ORD	-2,509	-2,509
24-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-44,715	-44,715
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	23.33	AUD	ORD	-4,043	-4,043
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.33	AUD	ORD	3,912	3,912
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.33	AUD	ORD	839	839
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	23.33	AUD	ORD	-1,254	-1,254
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	23.33	AUD	ORD	-3,046	-3,046
24-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.33	AUD	ORD	-24,010	-24,010
24-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	23.33	AUD	ORD	20,201	20,201
24-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	23.33	AUD	ORD	397	397
24-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	23.33	AUD	ORD	9,761	9,761
24-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.33	AUD	ORD	53,242	53,242
24-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	686,316	686,316
24-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	119	119
24-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,170	1,170
25-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-41,943	-41,943
25-Jun-25	BlackRock Fund Advisors	on mkt buy	23.48	AUD	ORD	39,752	39,752
25-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,840	4,840
25-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.44	AUD	ORD	21,116	21,116
25-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.44	AUD	ORD	2,575	2,575
25-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.44	AUD	ORD	2,583	2,583
25-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.45	AUD	ORD	51,990	51,990
25-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.45	AUD	ORD	16,865	16,865
25-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.45	AUD	ORD	8,790	8,790
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.48	AUD	ORD	7,712	7,712
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.48	AUD	ORD	11,568	11,568
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.48	AUD	ORD	208	208
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.48	AUD	ORD	1,662	1,662
25-Jun-25	BlackRock Advisors, LLC	on mkt buy	23.48	AUD	ORD	7,271	7,271
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	23.48	AUD	ORD	-22,005	-22,005
25-Jun-25	BlackRock Fund Advisors	on mkt buy	23.48	AUD	ORD	33,177	33,177
25-Jun-25	BlackRock Advisors, LLC	on mkt buy	23.48	AUD	ORD	808	808
25-Jun-25	BlackRock Asset Management Canada Limited	on mkt sell	23.48	AUD	ORD	-615	-615
25-Jun-25	BlackRock Asset Management Canada Limited	on mkt sell	23.48	AUD	ORD	-430	-430
25-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.48	AUD	ORD	8,735	8,735
25-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	23.48	AUD	ORD	421	421
25-Jun-25	BlackRock Investment Management, LLC	on mkt sell	23.48	AUD	ORD	-1,137	-1,137
25-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-686,316	-686,316
25-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	50	50
25-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,197	2,197
25-Jun-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	771	771
26-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	23.34	AUD	ORD	10,203	10,203
26-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	23.34	AUD	ORD	17,353	17,353
26-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.34	AUD	ORD	7,049	7,049
26-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.34	AUD	ORD	109,421	109,421
26-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.33	AUD	ORD	1,581	1,581
26-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	23.33	AUD	ORD	-3,857	-3,857
26-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	23.33	AUD	ORD	6,143	6,143
26-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	23.33	AUD	ORD	10,447	10,447
26-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.33	AUD	ORD	1,684	1,684
26-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	23.33	AUD	ORD	-13,001	-13,001

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26-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	23.33	AUD	ORD	-7,337	-7,337
26-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.33	AUD	ORD	-2,321	-2,321
26-Jun-25	BlackRock Investment Management, LLC	on mkt sell	23.33	AUD	ORD	-416	-416
26-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-4,701	-4,701
26-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	55,910	55,910
26-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,109	1,109
26-Jun-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	-771	-771
27-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	32,739	32,739
27-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.34	AUD	ORD	-31,803	-31,803
27-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.22	AUD	ORD	27,914	27,914
27-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.22	AUD	ORD	3,979	3,979
27-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.22	AUD	ORD	3,963	3,963
27-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.22	AUD	ORD	28,742	28,742
27-Jun-25	BlackRock Japan Co., Ltd.	on mkt sell	23.25	AUD	ORD	-329	-329
27-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.22	AUD	ORD	36,423	36,423
27-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	23.22	AUD	ORD	18,540	18,540
27-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.22	AUD	ORD	-16,490	-16,490
27-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.22	AUD	ORD	17,185	17,185
27-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	23.22	AUD	ORD	-13,377	-13,377
27-Jun-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,144	1,144
27-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,063	3,063
29-Jun-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,144	-1,144
30-Jun-25	BlackRock Japan Co., Ltd.	on mkt sell	23.34	AUD	ORD	-74,428	-74,428
30-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	23.37	AUD	ORD	12,109	12,109
30-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	23.37	AUD	ORD	12,989	12,989
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.39	AUD	ORD	2,312	2,312
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.39	AUD	ORD	8,100	8,100
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.39	AUD	ORD	3,540	3,540
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.39	AUD	ORD	842	842
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.39	AUD	ORD	35,905	35,905
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.39	AUD	ORD	891	891
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.39	AUD	ORD	-24,544	-24,544
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.39	AUD	ORD	8,742	8,742
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.39	AUD	ORD	-580	-580
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.39	AUD	ORD	-1,670	-1,670
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.39	AUD	ORD	-10,067	-10,067
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.39	AUD	ORD	-21,586	-21,586
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.39	AUD	ORD	-3,031	-3,031
30-Jun-25	BlackRock Advisors, LLC	on mkt buy	23.39	AUD	ORD	15,548	15,548
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.39	AUD	ORD	6,666	6,666
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.39	AUD	ORD	-22,987	-22,987
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.39	AUD	ORD	-1,958	-1,958
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.39	AUD	ORD	2,555	2,555
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.39	AUD	ORD	547	547
30-Jun-25	BlackRock Fund Advisors	on mkt buy	23.39	AUD	ORD	6,546	6,546
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.39	AUD	ORD	-3,686	-3,686
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.39	AUD	ORD	-6,616	-6,616

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30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.39	AUD	ORD	-25,525	-25,525
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.39	AUD	ORD	2,234	2,234
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.39	AUD	ORD	-665	-665
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.39	AUD	ORD	622	622
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.39	AUD	ORD	3,357	3,357
30-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	23.39	AUD	ORD	319	319
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.39	AUD	ORD	1,096	1,096
30-Jun-25	BlackRock Fund Advisors	on mkt sell	23.39	AUD	ORD	-4,433	-4,433
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.39	AUD	ORD	-4,891	-4,891
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.39	AUD	ORD	9,241	9,241
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	23.39	AUD	ORD	-3,327	-3,327
30-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	23.39	AUD	ORD	12,801	12,801
30-Jun-25	BlackRock Advisors, LLC	on mkt buy	23.39	AUD	ORD	16,435	16,435
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	23.39	AUD	ORD	7,047	7,047
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.39	AUD	ORD	-9,641	-9,641
30-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	23.39	AUD	ORD	13,731	13,731
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.39	AUD	ORD	-36,075	-36,075
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.39	AUD	ORD	-2,868	-2,868
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.39	AUD	ORD	-9,296	-9,296
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	23.39	AUD	ORD	-2,254	-2,254
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.39	AUD	ORD	658	658
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.39	AUD	ORD	3,548	3,548
30-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,433	13,433
30-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-9	-9
30-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,119	1,119
30-Jun-25	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	in specie	n/a	AUD	ORD	-13,624	-13,624
30-Jun-25	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	in specie	n/a	AUD	ORD	-135,960	-135,960
01-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,810	-6,810
01-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.38	AUD	ORD	2,504	2,504
01-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	23.35	AUD	ORD	-106,572	-106,572
01-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.44	AUD	ORD	3,058	3,058
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	23.44	AUD	ORD	-12,153	-12,153
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	23.44	AUD	ORD	356	356
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	23.44	AUD	ORD	1,068	1,068
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	23.44	AUD	ORD	710	710
01-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.44	AUD	ORD	-8,727	-8,727
01-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.44	AUD	ORD	-16,582	-16,582
01-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.44	AUD	ORD	-2,961	-2,961
01-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.44	AUD	ORD	-9,439	-9,439
01-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.44	AUD	ORD	-3,671	-3,671
01-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.44	AUD	ORD	150	150
01-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.44	AUD	ORD	6,425	6,425
01-Jul-25	BlackRock Advisors, LLC	on mkt buy	23.44	AUD	ORD	43,701	43,701
01-Jul-25	BlackRock Advisors, LLC	on mkt buy	23.44	AUD	ORD	2,750	2,750
01-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.44	AUD	ORD	7,838	7,838

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01-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.44	AUD	ORD	7,101	7,101
01-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	23.44	AUD	ORD	751	751
01-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	23.44	AUD	ORD	1,517	1,517
01-Jul-25	BlackRock Investment Management, LLC	on mkt buy	23.44	AUD	ORD	10,608	10,608
01-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-30,505	-30,505
01-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-9,223	-9,223
01-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-134,555	-134,555
01-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-15,773	-15,773
01-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	402,107	402,107
01-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	297,596	297,596
01-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-90	-90
01-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	41	41
01-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	683	683
02-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.40	AUD	ORD	3,198	3,198
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.98	AUD	ORD	5,416	5,416
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.98	AUD	ORD	2,143	2,143
02-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.99	AUD	ORD	31,803	31,803
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	23.03	AUD	ORD	2,180	2,180
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	23.03	AUD	ORD	325	325
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	23.03	AUD	ORD	1,045	1,045
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	23.03	AUD	ORD	1,605	1,605
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	23.03	AUD	ORD	963	963
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	23.03	AUD	ORD	963	963
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	23.03	AUD	ORD	2,247	2,247
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	23.03	AUD	ORD	3,771	3,771
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	23.03	AUD	ORD	831	831
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	23.03	AUD	ORD	853	853
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	23.03	AUD	ORD	355	355
02-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.03	AUD	ORD	2,133	2,133
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.03	AUD	ORD	8,725	8,725
02-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.03	AUD	ORD	5,534	5,534
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.03	AUD	ORD	-144	-144
02-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.03	AUD	ORD	30,986	30,986
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.03	AUD	ORD	3,134	3,134
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.03	AUD	ORD	699	699
02-Jul-25	BlackRock Fund Advisors	on mkt buy	23.03	AUD	ORD	32,619	32,619
02-Jul-25	BlackRock Fund Advisors	on mkt buy	23.03	AUD	ORD	4,657	4,657
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.03	AUD	ORD	-2,449	-2,449
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.03	AUD	ORD	1,795	1,795
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.03	AUD	ORD	1,268	1,268
02-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.03	AUD	ORD	-4,329	-4,329
02-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.03	AUD	ORD	-8,057	-8,057
02-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.03	AUD	ORD	4,380	4,380
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.03	AUD	ORD	-51,006	-51,006
02-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,892	2,892
02-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-402,107	-402,107
02-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	122,543	122,543
02-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-297,592	-297,592

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02-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	309	309
02-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	31,722	31,722
02-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	69,164	69,164
02-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	43	43
02-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-6,968	-6,968
02-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,560	3,560
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.41	AUD	ORD	502	502
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.53	AUD	ORD	2,681	2,681
03-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.53	AUD	ORD	354	354
03-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.53	AUD	ORD	847	847
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.53	AUD	ORD	593	593
03-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.53	AUD	ORD	8,779	8,779
03-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.53	AUD	ORD	2,890	2,890
03-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.53	AUD	ORD	3,578	3,578
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.53	AUD	ORD	4,242	4,242
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.53	AUD	ORD	937	937
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.53	AUD	ORD	3,185	3,185
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.53	AUD	ORD	1,381	1,381
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.53	AUD	ORD	1,703	1,703
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.53	AUD	ORD	11,484	11,484
03-Jul-25	BlackRock Investment Management, LLC	on mkt buy	22.53	AUD	ORD	2,423	2,423
03-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.53	AUD	ORD	7,790	7,790
03-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.53	AUD	ORD	2,508	2,508
03-Jul-25	BlackRock (Netherlands) B.V.	on mkt buy	22.53	AUD	ORD	3,266	3,266
03-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,046	2,046
03-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	45,706	45,706
03-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-122,543	-122,543
03-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,436	5,436
03-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-309	-309
03-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-31,722	-31,722
03-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-70,013	-70,013
03-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	147,832	147,832
03-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	56,447	56,447
03-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	455,450	455,450
03-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,991,933	1,991,933
04-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.74	AUD	ORD	-9,327	-9,327
04-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.62	AUD	ORD	4,969	4,969
04-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.62	AUD	ORD	719	719
04-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.62	AUD	ORD	714	714
04-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.62	AUD	ORD	46,456	46,456
04-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.62	AUD	ORD	30,661	30,661
04-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.62	AUD	ORD	2,151	2,151
04-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.60	AUD	ORD	8,100	8,100
04-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	22.60	AUD	ORD	-11,529	-11,529
04-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	22.60	AUD	ORD	-7,846	-7,846
04-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.60	AUD	ORD	640	640
04-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.60	AUD	ORD	2,185	2,185

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04-Jul-25	BlackRock Fund Advisors	on mkt buy	22.60	AUD	ORD	5,214	5,214
04-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-45,706	-45,706
04-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,440	-5,440
04-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,494	-12,494
07-Jul-25	BlackRock Capital Management, Inc.	on mkt buy	22.69	AUD	ORD	6,731	6,731
07-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	22.69	AUD	ORD	5,965	5,965
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	22.75	AUD	ORD	-12,168	-12,168
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	22.75	AUD	ORD	-3,843	-3,843
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.75	AUD	ORD	2,568	2,568
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.75	AUD	ORD	337	337
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	22.75	AUD	ORD	-708	-708
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	22.75	AUD	ORD	-618	-618
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	22.75	AUD	ORD	-14,399	-14,399
07-Jul-25	BlackRock Japan Co., Ltd.	on mkt buy	22.75	AUD	ORD	3,843	3,843
07-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	22.75	AUD	ORD	4,823	4,823
07-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.75	AUD	ORD	36,122	36,122
07-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-147,966	-147,966
07-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-56,447	-56,447
07-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-455,450	-455,450
07-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,990,481	-1,990,481
08-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,884	2,884
08-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,283	8,283
08-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.62	AUD	ORD	3,006	3,006
08-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.62	AUD	ORD	5,362	5,362
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.62	AUD	ORD	630	630
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.62	AUD	ORD	963	963
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.62	AUD	ORD	839	839
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	22.62	AUD	ORD	-498	-498
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.62	AUD	ORD	533	533
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.62	AUD	ORD	8,913	8,913
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.58	AUD	ORD	22,680	22,680
08-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.62	AUD	ORD	4,611	4,611
08-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.62	AUD	ORD	91,429	91,429
08-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	22.62	AUD	ORD	470	470
08-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	22.62	AUD	ORD	397	397
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.62	AUD	ORD	570	570
08-Jul-25	BlackRock Investment Management, LLC	on mkt buy	22.62	AUD	ORD	1,180	1,180
08-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.62	AUD	ORD	-72,106	-72,106
08-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,884	2,884
08-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	37	37
08-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	213	213
09-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,262	1,262
09-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,828	3,828
09-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.79	AUD	ORD	-5,054	-5,054
09-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.67	AUD	ORD	1,787	1,787
09-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.67	AUD	ORD	294	294
09-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.67	AUD	ORD	281	281
09-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.67	AUD	ORD	4,843	4,843
09-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.67	AUD	ORD	12,567	12,567
09-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.68	AUD	ORD	1,926	1,926
09-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	22.68	AUD	ORD	-1,473	-1,473
09-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.68	AUD	ORD	43,098	43,098
09-Jul-25	BlackRock Advisors, LLC	on mkt buy	22.68	AUD	ORD	469	469
09-Jul-25	BlackRock Fund Advisors	on mkt sell	22.68	AUD	ORD	-3,596	-3,596
09-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.68	AUD	ORD	1,326	1,326

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09-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	22.68	AUD	ORD	-5,976	-5,976
09-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.68	AUD	ORD	-5,301	-5,301
09-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-211	-211
09-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,190	3,190
09-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-4,042	-4,042
10-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	631	631
10-Jul-25	BlackRock Capital Management, Inc.	on mkt buy	23.00	AUD	ORD	11,338	11,338
10-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	23.00	AUD	ORD	15,875	15,875
10-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.00	AUD	ORD	7,324	7,324
10-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.00	AUD	ORD	102,433	102,433
10-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	22.96	AUD	ORD	-5,175	-5,175
10-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.96	AUD	ORD	736	736
10-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.96	AUD	ORD	1,260	1,260
10-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.96	AUD	ORD	1,257	1,257
10-Jul-25	BlackRock Investment Management, LLC	on mkt sell	22.96	AUD	ORD	-350	-350
10-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.96	AUD	ORD	4,130	4,130
10-Jul-25	BlackRock Investment Management, LLC	on mkt buy	22.96	AUD	ORD	2,659	2,659
10-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.96	AUD	ORD	1,735	1,735
10-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	154	154
10-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	532	532
11-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	631	631
11-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,107	-4,107
11-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	44,733	44,733
11-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.70	AUD	ORD	3,229	3,229
11-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.70	AUD	ORD	523	523
11-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.70	AUD	ORD	511	511
11-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.70	AUD	ORD	17,863	17,863
11-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.68	AUD	ORD	15,973	15,973
11-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	22.68	AUD	ORD	1,698	1,698
11-Jul-25	BlackRock Investment Management, LLC	on mkt buy	22.68	AUD	ORD	34,388	34,388
11-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.68	AUD	ORD	1,284	1,284
11-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	22.68	AUD	ORD	-354	-354
11-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	22.68	AUD	ORD	-624	-624
11-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.68	AUD	ORD	840	840
11-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.68	AUD	ORD	941	941
11-Jul-25	BlackRock Investment Management, LLC	on mkt sell	22.68	AUD	ORD	-213	-213
11-Jul-25	BlackRock Investment Management, LLC	on mkt sell	22.68	AUD	ORD	-496	-496
11-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,135	1,135
14-Jul-25	BlackRock Capital Management, Inc.	on mkt buy	22.71	AUD	ORD	544	544
14-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	22.71	AUD	ORD	521	521
14-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.69	AUD	ORD	-25,551	-25,551
14-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.69	AUD	ORD	636	636
14-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.69	AUD	ORD	2,247	2,247
14-Jul-25	BlackRock Capital Management, Inc.	on mkt buy	22.69	AUD	ORD	185	185
14-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	22.69	AUD	ORD	177	177
14-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.69	AUD	ORD	107,656	107,656
14-Jul-25	BlackRock Advisors, LLC	on mkt buy	22.69	AUD	ORD	20,234	20,234
14-Jul-25	BlackRock Advisors, LLC	on mkt buy	22.69	AUD	ORD	758	758
14-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	22.69	AUD	ORD	-29,835	-29,835
14-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	22.69	AUD	ORD	362	362

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14-Jul-25	BlackRock Investment Management, LLC	on mkt sell	22.69	AUD	ORD	-439	-439
14-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,884	2,884
14-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	923	923
14-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	400,021	400,021
14-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-78	-78
14-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,393	1,393
15-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.95	AUD	ORD	3,006	3,006
15-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.95	AUD	ORD	624	624
15-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.95	AUD	ORD	624	624
15-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.95	AUD	ORD	249	249
15-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.95	AUD	ORD	4,061	4,061
15-Jul-25	BlackRock Advisors, LLC	on mkt buy	22.95	AUD	ORD	51,865	51,865
15-Jul-25	BlackRock Advisors, LLC	on mkt buy	22.95	AUD	ORD	2,453	2,453
15-Jul-25	BlackRock Fund Advisors	on mkt buy	22.95	AUD	ORD	9,638	9,638
15-Jul-25	BlackRock Investment Management, LLC	on mkt buy	22.95	AUD	ORD	7,919	7,919
15-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.95	AUD	ORD	16,772	16,772
15-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	22.95	AUD	ORD	760	760
15-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	22.95	AUD	ORD	525	525
15-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	291,077	291,077
15-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-400,021	-400,021
15-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	63	63
15-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,842	1,842
15-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,626	3,626
16-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,476	-3,476
16-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-869	-869
16-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	631	631
16-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,023	1,023
16-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	32,116	32,116
16-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.75	AUD	ORD	5,834	5,834
16-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.75	AUD	ORD	868	868
16-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.75	AUD	ORD	858	858
16-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.75	AUD	ORD	26,316	26,316
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.72	AUD	ORD	1,094	1,094
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.72	AUD	ORD	3,842	3,842
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.72	AUD	ORD	1,284	1,284
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	22.72	AUD	ORD	-335	-335
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	22.72	AUD	ORD	-249	-249
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.73	AUD	ORD	31,191	31,191
16-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.72	AUD	ORD	110	110
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	22.72	AUD	ORD	-3,437	-3,437
16-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.72	AUD	ORD	41,824	41,824
16-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.72	AUD	ORD	-813	-813
16-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.72	AUD	ORD	17,618	17,618
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	22.72	AUD	ORD	-1,499	-1,499
16-Jul-25	BlackRock Investment Management, LLC	on mkt buy	22.72	AUD	ORD	9,920	9,920
16-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.72	AUD	ORD	16,570	16,570
16-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.72	AUD	ORD	4,932	4,932
16-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,384,195	1,384,195
16-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-38	-38
16-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,534	1,534
17-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,840	4,840
17-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	22.86	AUD	ORD	745	745
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.86	AUD	ORD	7,749	7,749

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17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.86	AUD	ORD	106,060	106,060
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.87	AUD	ORD	-30,060	-30,060
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.87	AUD	ORD	1,554	1,554
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.87	AUD	ORD	4,509	4,509
17-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.87	AUD	ORD	839	839
17-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.87	AUD	ORD	838	838
17-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.87	AUD	ORD	550	550
17-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.87	AUD	ORD	1,908	1,908
17-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	22.87	AUD	ORD	390	390
17-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.87	AUD	ORD	19,946	19,946
17-Jul-25	BlackRock Investment Management, LLC	on mkt buy	22.87	AUD	ORD	11,672	11,672
17-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	266,717	266,717
17-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	30,993	30,993
17-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,676,195	-1,676,195
17-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,663,572	1,663,572
17-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-117	-117
17-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	909	909
18-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,607	-2,607
18-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,345	-4,345
18-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.19	AUD	ORD	5,455	5,455
18-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.19	AUD	ORD	867	867
18-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.19	AUD	ORD	859	859
18-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.19	AUD	ORD	158	158
18-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.15	AUD	ORD	3,006	3,006
18-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	23.15	AUD	ORD	969	969
18-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	23.15	AUD	ORD	1,257	1,257
18-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	23.15	AUD	ORD	2,514	2,514
18-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	23.15	AUD	ORD	839	839
18-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	23.15	AUD	ORD	839	839
18-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	23.15	AUD	ORD	-3,770	-3,770
18-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.15	AUD	ORD	-25,763	-25,763
18-Jul-25	BlackRock Advisors, LLC	on mkt buy	23.15	AUD	ORD	64,800	64,800
18-Jul-25	BlackRock Advisors, LLC	on mkt buy	23.15	AUD	ORD	4,351	4,351
18-Jul-25	BlackRock Advisors, LLC	on mkt buy	23.15	AUD	ORD	7,354	7,354
18-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.15	AUD	ORD	380	380
18-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.15	AUD	ORD	2,665	2,665
18-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	23.15	AUD	ORD	1,922	1,922
18-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	23.15	AUD	ORD	1,749	1,749
18-Jul-25	BlackRock Investment Management, LLC	on mkt sell	23.15	AUD	ORD	-110	-110
18-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.15	AUD	ORD	36,448	36,448
18-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,464	1,464
20-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,665,036	-1,665,036
21-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	22.71	AUD	ORD	-4,055	-4,055
21-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.71	AUD	ORD	418	418
21-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.71	AUD	ORD	4,285	4,285
21-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.71	AUD	ORD	134	134
21-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	22.71	AUD	ORD	-3,486	-3,486
21-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.71	AUD	ORD	11,084	11,084

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21-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	22.71	AUD	ORD	303	303
21-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.71	AUD	ORD	1,095	1,095
21-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.71	AUD	ORD	-29,892	-29,892
21-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.71	AUD	ORD	4,485	4,485
21-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,476	5,476
21-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,659,521	1,659,521
21-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	41	41
21-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,258	2,258
22-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	285	285
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.76	AUD	ORD	4,054	4,054
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.76	AUD	ORD	1,615	1,615
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.77	AUD	ORD	25,260	25,260
22-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.76	AUD	ORD	15,979	15,979
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.76	AUD	ORD	1,045	1,045
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.76	AUD	ORD	493	493
22-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.76	AUD	ORD	4,983	4,983
22-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,705	1,705
22-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,889	-7,889
22-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,561	-1,561
22-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	585	585
23-Jul-25	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	-13,753	-13,753
23-Jul-25	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	13,753	13,753
23-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,234	25,234
23-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.70	AUD	ORD	-63,458	-63,458
23-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.95	AUD	ORD	12,904	12,904
23-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.95	AUD	ORD	2,042	2,042
23-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.95	AUD	ORD	2,024	2,024
23-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.95	AUD	ORD	685	685
23-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.95	AUD	ORD	25,299	25,299
23-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.95	AUD	ORD	257	257
23-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.93	AUD	ORD	-16,533	-16,533
23-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.93	AUD	ORD	4,344	4,344
23-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.93	AUD	ORD	1,292	1,292
23-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.93	AUD	ORD	1,615	1,615
23-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	22.93	AUD	ORD	-1,502	-1,502
23-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.93	AUD	ORD	1,533	1,533
23-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.93	AUD	ORD	161	161
23-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.93	AUD	ORD	42,440	42,440
23-Jul-25	BlackRock Advisors, LLC	on mkt buy	22.93	AUD	ORD	3,543	3,543
23-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	22.93	AUD	ORD	21,555	21,555
23-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.93	AUD	ORD	-18,356	-18,356
23-Jul-25	BlackRock Advisors, LLC	on mkt buy	22.93	AUD	ORD	3,082	3,082
23-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	22.93	AUD	ORD	-5,443	-5,443
23-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.93	AUD	ORD	481	481
23-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	22.93	AUD	ORD	850	850
23-Jul-25	BlackRock Investment Management, LLC	on mkt buy	22.93	AUD	ORD	11,352	11,352
23-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,985	-2,985
23-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-46	-46
23-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,000	-5,000
24-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.99	AUD	ORD	-37,196	-37,196
24-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,680	9,680
24-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,375	2,375

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24-Jul-25	BlackRock Capital Management, Inc.	on mkt buy	22.63	AUD	ORD	512	512
24-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	22.63	AUD	ORD	566	566
24-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.63	AUD	ORD	304	304
24-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.63	AUD	ORD	4,675	4,675
24-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-48,512	-48,512
24-Jul-25	BlackRock Advisors, LLC	on mkt buy	22.63	AUD	ORD	840	840
24-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	22.63	AUD	ORD	44,333	44,333
24-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.63	AUD	ORD	22,991	22,991
24-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.64	AUD	ORD	8,492	8,492
24-Jul-25	BlackRock Japan Co., Ltd.	on mkt buy	22.64	AUD	ORD	2,981	2,981
24-Jul-25	BlackRock Advisors, LLC	on mkt buy	22.64	AUD	ORD	93	93
24-Jul-25	BlackRock (Singapore) Limited	on mkt buy	22.64	AUD	ORD	2,010	2,010
24-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	22.64	AUD	ORD	5,563	5,563
24-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.64	AUD	ORD	89,915	89,915
24-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.66	AUD	ORD	3,071	3,071
24-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.66	AUD	ORD	2,681	2,681
24-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.66	AUD	ORD	10,860	10,860
24-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.66	AUD	ORD	3,057	3,057
24-Jul-25	BlackRock Investment Management, LLC	on mkt sell	22.66	AUD	ORD	-1,284	-1,284
24-Jul-25	BlackRock Investment Management, LLC	on mkt sell	22.66	AUD	ORD	-211	-211
24-Jul-25	BlackRock Investment Management, LLC	on mkt sell	22.66	AUD	ORD	-777	-777
24-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-592,238	-592,238
24-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	577,411	577,411
24-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-434	-434
24-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-480	-480
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-66,704	-66,704
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,826	-21,826
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,826	-21,826
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,128	-6,128
25-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.52	AUD	ORD	18,548	18,548
25-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.52	AUD	ORD	3,016	3,016
25-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.52	AUD	ORD	2,983	2,983
25-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	22.53	AUD	ORD	-7,678	-7,678
25-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.53	AUD	ORD	1,938	1,938
25-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.53	AUD	ORD	1,720	1,720
25-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	22.53	AUD	ORD	-2,377	-2,377
25-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.52	AUD	ORD	1,917	1,917
25-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.52	AUD	ORD	288	288
25-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.53	AUD	ORD	832	832
25-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.53	AUD	ORD	690	690
25-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.53	AUD	ORD	4,132	4,132
25-Jul-25	BlackRock Investment Management, LLC	on mkt buy	22.53	AUD	ORD	1,320	1,320
25-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.53	AUD	ORD	5,662	5,662
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,046	2,046
25-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-747,141	-747,141
25-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,087,703	1,087,703
25-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	79	79
25-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,090	1,090
27-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-309,268	-309,268
27-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,665,114	-1,665,114

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
28-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.75	AUD	ORD	1,554	1,554
28-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.75	AUD	ORD	4,509	4,509
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.75	AUD	ORD	3,258	3,258
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.75	AUD	ORD	627	627
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.75	AUD	ORD	3,900	3,900
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.75	AUD	ORD	1,257	1,257
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	22.75	AUD	ORD	-870	-870
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	22.75	AUD	ORD	-870	-870
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.75	AUD	ORD	5,887	5,887
28-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.75	AUD	ORD	110	110
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	22.75	AUD	ORD	-3,439	-3,439
28-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.75	AUD	ORD	496	496
28-Jul-25	BlackRock Capital Management, Inc.	on mkt buy	22.75	AUD	ORD	909	909
28-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.75	AUD	ORD	-978	-978
28-Jul-25	BlackRock Advisors, LLC	on mkt buy	22.75	AUD	ORD	5,037	5,037
28-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	22.75	AUD	ORD	1,947	1,947
28-Jul-25	BlackRock Advisors, LLC	on mkt buy	22.75	AUD	ORD	4,687	4,687
28-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.75	AUD	ORD	-4,150	-4,150
28-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.75	AUD	ORD	1,180	1,180
28-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	22.75	AUD	ORD	2,520	2,520
28-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	22.75	AUD	ORD	942	942
28-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-1,676,192	-1,676,192
28-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	1,676,192	1,676,192
28-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,459,560	1,459,560
28-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	585,320	585,320
28-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	917	917
28-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,752	-1,752
29-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,449	18,449
29-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,350	-2,350
29-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,640	-5,640
29-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.91	AUD	ORD	4,060	4,060
29-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	22.91	AUD	ORD	-16,290	-16,290
29-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	22.91	AUD	ORD	3,575	3,575
29-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	22.91	AUD	ORD	-714	-714
29-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.91	AUD	ORD	345	345
29-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	22.91	AUD	ORD	-1,477	-1,477
29-Jul-25	BlackRock Advisors, LLC	on mkt buy	22.91	AUD	ORD	984	984
29-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.91	AUD	ORD	61,094	61,094
29-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.91	AUD	ORD	2,757	2,757
29-Jul-25	BlackRock Advisors, LLC	on mkt buy	22.91	AUD	ORD	2,571	2,571
29-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.91	AUD	ORD	14,761	14,761
29-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.91	AUD	ORD	548	548
29-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	22.91	AUD	ORD	1,512	1,512
29-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	22.91	AUD	ORD	994	994
29-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,192	-18,192
29-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-415,039	-415,039
29-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,682	-8,682
29-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-64	-64
29-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-882	-882
29-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	133,441	133,441
30-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.06	AUD	ORD	-16,531	-16,531

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30-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.06	AUD	ORD	-68,223	-68,223
30-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.02	AUD	ORD	-12,596	-12,596
30-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.12	AUD	ORD	508	508
30-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.12	AUD	ORD	918	918
30-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	23.09	AUD	ORD	-16,240	-16,240
30-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	23.09	AUD	ORD	2,275	2,275
30-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.09	AUD	ORD	86,878	86,878
30-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.09	AUD	ORD	249,495	249,495
30-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.09	AUD	ORD	7,587	7,587
30-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.09	AUD	ORD	-2,252	-2,252
30-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-423,879	-423,879
30-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	404,122	404,122
30-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-57	-57
30-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	857	857
31-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	23.20	AUD	ORD	-46,094	-46,094
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	23.20	AUD	ORD	418	418
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	23.20	AUD	ORD	627	627
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	23.20	AUD	ORD	1,296	1,296
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	23.20	AUD	ORD	1,296	1,296
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	23.20	AUD	ORD	354	354
31-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.20	AUD	ORD	1,887	1,887
31-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.20	AUD	ORD	-2,432	-2,432
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	23.20	AUD	ORD	-1,020	-1,020
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	23.20	AUD	ORD	-14,152	-14,152
31-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	23.20	AUD	ORD	-1,011	-1,011
31-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.20	AUD	ORD	-1,254	-1,254
31-Jul-25	BlackRock (Singapore) Limited	on mkt buy	23.20	AUD	ORD	2,192	2,192
31-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	23.20	AUD	ORD	3,421	3,421
31-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.20	AUD	ORD	18,587	18,587
31-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.20	AUD	ORD	41,788	41,788
31-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	23.20	AUD	ORD	461	461
31-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.20	AUD	ORD	-3,752	-3,752
31-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.20	AUD	ORD	107	107
31-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.20	AUD	ORD	-12,198	-12,198
31-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.20	AUD	ORD	-2,168	-2,168
31-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,604	-2,604
31-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	93	93
31-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,939	-11,939
31-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-39	-39
31-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,212	2,212
01-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.01	AUD	ORD	-2,115	-2,115
01-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	22.90	AUD	ORD	8,114	8,114
01-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	22.90	AUD	ORD	1,248	1,248
01-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	22.90	AUD	ORD	1,288	1,288
01-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.90	AUD	ORD	-964	-964
01-Aug-25	BlackRock Advisors, LLC	on mkt buy	22.90	AUD	ORD	1,342	1,342
01-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.90	AUD	ORD	-5,112	-5,112
01-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.90	AUD	ORD	3,121	3,121
01-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	22.90	AUD	ORD	519	519

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01-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-40,354	-40,354
01-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	210	210
01-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-662	-662
01-Aug-25	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-78,136	-78,136
01-Aug-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-234,321	-234,321
03-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-93	-93
03-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-568,349	-568,349
03-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-980,760	-980,760
04-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,975	4,975
04-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	34,260	34,260
04-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	22.47	AUD	ORD	-950	-950
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	22.45	AUD	ORD	13,032	13,032
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	22.45	AUD	ORD	836	836
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	22.45	AUD	ORD	5,184	5,184
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	22.45	AUD	ORD	670	670
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	22.45	AUD	ORD	-3,058	-3,058
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	22.45	AUD	ORD	-2,995	-2,995
04-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.45	AUD	ORD	137	137
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	22.45	AUD	ORD	-3,643	-3,643
04-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.45	AUD	ORD	-33,164	-33,164
04-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.45	AUD	ORD	-10,026	-10,026
04-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.45	AUD	ORD	1,327	1,327
04-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.45	AUD	ORD	16,281	16,281
04-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,096	19,096
04-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,540,183	1,540,183
04-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,288	-2,288
04-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-185	-185
05-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.98	AUD	ORD	3,006	3,006
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	22.98	AUD	ORD	1,288	1,288
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	22.98	AUD	ORD	1,288	1,288
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	22.98	AUD	ORD	4,186	4,186
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	22.98	AUD	ORD	336	336
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	22.98	AUD	ORD	-356	-356
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	22.98	AUD	ORD	1,257	1,257
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	22.98	AUD	ORD	-710	-710
05-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.98	AUD	ORD	10,639	10,639
05-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	22.98	AUD	ORD	394	394
05-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.98	AUD	ORD	1,106	1,106
05-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	22.98	AUD	ORD	346	346
05-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.98	AUD	ORD	985	985
05-Aug-25	BlackRock Investment Management, LLC	on mkt sell	22.98	AUD	ORD	-646	-646
05-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.98	AUD	ORD	14,679	14,679
05-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,740	-1,740
05-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,780	-8,780
05-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	48	48
05-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,702	4,702
06-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,913	-10,913
06-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,882	6,882
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.28	AUD	ORD	2,517	2,517
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.28	AUD	ORD	7,376	7,376
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.30	AUD	ORD	4,509	4,509
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.30	AUD	ORD	5,362	5,362

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06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.30	AUD	ORD	-9,798	-9,798
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.30	AUD	ORD	2,681	2,681
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	23.30	AUD	ORD	627	627
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	23.30	AUD	ORD	2,584	2,584
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	23.30	AUD	ORD	1,938	1,938
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	23.30	AUD	ORD	831	831
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	23.30	AUD	ORD	839	839
06-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.30	AUD	ORD	562	562
06-Aug-25	BlackRock Advisors, LLC	on mkt buy	23.30	AUD	ORD	14,451	14,451
06-Aug-25	BlackRock Advisors, LLC	on mkt buy	23.30	AUD	ORD	6,144	6,144
06-Aug-25	BlackRock Investment Management, LLC	on mkt buy	23.30	AUD	ORD	1,456	1,456
06-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.30	AUD	ORD	3,456	3,456
06-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	23.30	AUD	ORD	3,651	3,651
06-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	23.30	AUD	ORD	2,823	2,823
06-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.30	AUD	ORD	-22,075	-22,075
06-Aug-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-429,105	-429,105
06-Aug-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	429,105	429,105
06-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,528,921	1,528,921
06-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,531,403	-1,531,403
06-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-13	-13
06-Aug-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,301	1,301
06-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,120	1,120
07-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,655	14,655
07-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	23.45	AUD	ORD	24,342	24,342
07-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	23.45	AUD	ORD	-12,171	-12,171
07-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	23.45	AUD	ORD	843	843
07-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.45	AUD	ORD	-27,745	-27,745
07-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.45	AUD	ORD	-2,583	-2,583
07-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.45	AUD	ORD	2,757	2,757
07-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.45	AUD	ORD	9,592	9,592
07-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	23.45	AUD	ORD	5,466	5,466
07-Aug-25	BlackRock Advisors, LLC	on mkt buy	23.45	AUD	ORD	77	77
07-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	23.45	AUD	ORD	-228	-228
07-Aug-25	BlackRock (Singapore) Limited	on mkt buy	23.45	AUD	ORD	1,438	1,438
07-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.45	AUD	ORD	1,384	1,384
07-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	23.45	AUD	ORD	4,292	4,292
07-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.45	AUD	ORD	13,682	13,682
07-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.45	AUD	ORD	-17,828	-17,828
07-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	23.45	AUD	ORD	-146	-146
07-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,930	-1,930
07-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	47	47
07-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,346	2,346
08-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.50	AUD	ORD	-28,702	-28,702
08-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.48	AUD	ORD	1,256	1,256
08-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.48	AUD	ORD	186	186
08-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.48	AUD	ORD	183	183
08-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	21.39	AUD	ORD	-4,055	-4,055
08-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.39	AUD	ORD	1,610	1,610
08-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.39	AUD	ORD	458	458

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
08-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.39	AUD	ORD	423	423
08-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.39	AUD	ORD	127,040	127,040
08-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.39	AUD	ORD	-1,056	-1,056
08-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.39	AUD	ORD	4,545	4,545
08-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.39	AUD	ORD	7,275	7,275
08-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	21.39	AUD	ORD	338	338
08-Aug-25	BlackRock Fund Advisors	on mkt buy	21.39	AUD	ORD	9,154	9,154
08-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.39	AUD	ORD	3,019	3,019
08-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.39	AUD	ORD	1,347	1,347
08-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.39	AUD	ORD	771	771
08-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.39	AUD	ORD	1,414	1,414
08-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	21.39	AUD	ORD	-612	-612
08-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.39	AUD	ORD	8,726	8,726
08-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,992	7,992
08-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	16,181	16,181
08-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,620	2,620
10-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,543,172	-1,543,172
11-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.10	AUD	ORD	8,779	8,779
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.10	AUD	ORD	40,705	40,705
11-Aug-25	BlackRock Capital Management, Inc.	on mkt buy	21.10	AUD	ORD	8,395	8,395
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.10	AUD	ORD	2,596	2,596
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.21	AUD	ORD	28,438	28,438
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.00	AUD	ORD	4,509	4,509
11-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.00	AUD	ORD	831	831
11-Aug-25	BlackRock Capital Management, Inc.	on mkt buy	21.00	AUD	ORD	3,437	3,437
11-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.00	AUD	ORD	3,595	3,595
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.00	AUD	ORD	1,062	1,062
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.00	AUD	ORD	16,673	16,673
11-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.00	AUD	ORD	-12,360	-12,360
11-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.00	AUD	ORD	504	504
11-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.00	AUD	ORD	4,883	4,883
11-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.00	AUD	ORD	-1,104	-1,104
11-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.00	AUD	ORD	693	693
11-Aug-25	BlackRock Investment Management, LLC	on mkt sell	21.00	AUD	ORD	-124	-124
11-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	172	172
11-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-416	-416
12-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,844	-2,844
12-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,205	17,205
12-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,684	2,684
12-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.23	AUD	ORD	-33,254	-33,254
12-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.44	AUD	ORD	1,554	1,554
12-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.44	AUD	ORD	12,024	12,024
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	21.44	AUD	ORD	-4,344	-4,344
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.44	AUD	ORD	4,009	4,009
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	21.44	AUD	ORD	-358	-358
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.44	AUD	ORD	831	831
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	21.44	AUD	ORD	-3,515	-3,515

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12-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.44	AUD	ORD	501	501
12-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.44	AUD	ORD	671	671
12-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.44	AUD	ORD	157	157
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	21.44	AUD	ORD	-3,617	-3,617
12-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.44	AUD	ORD	-7,654	-7,654
12-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.44	AUD	ORD	537	537
12-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.44	AUD	ORD	16,544	16,544
12-Aug-25	BlackRock Advisors, LLC	on mkt buy	21.44	AUD	ORD	33,077	33,077
12-Aug-25	BlackRock Investment Management, LLC	on mkt sell	21.44	AUD	ORD	-2,117	-2,117
12-Aug-25	BlackRock Investment Management, LLC	on mkt sell	21.44	AUD	ORD	-7,166	-7,166
12-Aug-25	BlackRock Advisors, LLC	on mkt buy	21.44	AUD	ORD	8,245	8,245
12-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.44	AUD	ORD	3,740	3,740
12-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	21.44	AUD	ORD	5,736	5,736
12-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	21.44	AUD	ORD	7,363	7,363
12-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.44	AUD	ORD	17,414	17,414
12-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-181	-181
12-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-175	-175
13-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,352	1,352
13-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	380	380
13-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.33	AUD	ORD	-13,527	-13,527
13-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.14	AUD	ORD	238,628	238,628
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.09	AUD	ORD	26,780	26,780
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.09	AUD	ORD	19,101	19,101
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.09	AUD	ORD	3,510	3,510
13-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.08	AUD	ORD	832	832
13-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.08	AUD	ORD	51,323	51,323
13-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.08	AUD	ORD	20,224	20,224
13-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.08	AUD	ORD	25,395	25,395
13-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.08	AUD	ORD	1,185	1,185
13-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.08	AUD	ORD	45,131	45,131
13-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.08	AUD	ORD	4,303	4,303
13-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.08	AUD	ORD	3,759	3,759
13-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.08	AUD	ORD	2,643	2,643
13-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.08	AUD	ORD	12,057	12,057
13-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.08	AUD	ORD	115	115
13-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.08	AUD	ORD	143	143
13-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.08	AUD	ORD	338	338
13-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.11	AUD	ORD	167,222	167,222
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.12	AUD	ORD	48,948	48,948
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	21.12	AUD	ORD	-4,079	-4,079
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	21.12	AUD	ORD	-32,632	-32,632
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	21.12	AUD	ORD	-12,237	-12,237
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	21.12	AUD	ORD	-714	-714
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.12	AUD	ORD	5,929	5,929

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13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.12	AUD	ORD	405	405
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.12	AUD	ORD	288	288
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.12	AUD	ORD	52	52
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	21.12	AUD	ORD	-1,753	-1,753
13-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.12	AUD	ORD	-6,092	-6,092
13-Aug-25	BlackRock Investment Management, LLC	on mkt sell	21.12	AUD	ORD	-1,638	-1,638
13-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	227	227
13-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,077	-2,077
14-Aug-25	BlackRock Capital Management, Inc.	on mkt buy	21.19	AUD	ORD	645	645
14-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.19	AUD	ORD	3,489	3,489
14-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,344	5,344
14-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.31	AUD	ORD	4,509	4,509
14-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.28	AUD	ORD	858	858
14-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.28	AUD	ORD	2,910	2,910
14-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	21.28	AUD	ORD	23,820	23,820
14-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	21.28	AUD	ORD	13,550	13,550
14-Aug-25	BlackRock Advisors, LLC	on mkt buy	21.28	AUD	ORD	873	873
14-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	21.28	AUD	ORD	5,390	5,390
14-Aug-25	BlackRock (Singapore) Limited	on mkt buy	21.28	AUD	ORD	4,253	4,253
14-Aug-25	BlackRock (Singapore) Limited	on mkt buy	21.28	AUD	ORD	2,808	2,808
14-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.28	AUD	ORD	5,871	5,871
14-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.28	AUD	ORD	61,132	61,132
14-Aug-25	BlackRock Investment Management, LLC	on mkt buy	21.28	AUD	ORD	25,653	25,653
14-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.28	AUD	ORD	2,373	2,373
14-Aug-25	BlackRock (Singapore) Limited	on mkt buy	21.28	AUD	ORD	843	843
14-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.28	AUD	ORD	6,834	6,834
14-Aug-25	BlackRock Investment Management, LLC	on mkt buy	21.28	AUD	ORD	4,330	4,330
14-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.28	AUD	ORD	1,751	1,751
14-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.28	AUD	ORD	564	564
14-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.28	AUD	ORD	437	437
14-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.28	AUD	ORD	611	611
14-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.29	AUD	ORD	47,921	47,921
14-Aug-25	BlackRock Fund Advisors	on mkt buy	21.29	AUD	ORD	7,158	7,158
14-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.31	AUD	ORD	835	835
14-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.31	AUD	ORD	355	355
14-Aug-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	9,995	9,995
14-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,828	-21,828
14-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-22	-22
14-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-957	-957
15-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,205	17,205
15-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.55	AUD	ORD	43,966	43,966
15-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.55	AUD	ORD	6,825	6,825
15-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.55	AUD	ORD	6,803	6,803
15-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.55	AUD	ORD	4,460	4,460
15-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.44	AUD	ORD	-32,779	-32,779
15-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.60	AUD	ORD	18,036	18,036
15-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.60	AUD	ORD	212	212

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15-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.60	AUD	ORD	383	383
15-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.60	AUD	ORD	792	792
15-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.60	AUD	ORD	2,258	2,258
15-Aug-25	BlackRock Advisors, LLC	on mkt buy	21.60	AUD	ORD	80,034	80,034
15-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.60	AUD	ORD	2,069	2,069
15-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.60	AUD	ORD	25,118	25,118
15-Aug-25	BlackRock Advisors, LLC	on mkt buy	21.60	AUD	ORD	17,797	17,797
15-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.60	AUD	ORD	9,687	9,687
15-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.60	AUD	ORD	5,663	5,663
15-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.60	AUD	ORD	1,302	1,302
15-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.60	AUD	ORD	2,506	2,506
15-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	21.60	AUD	ORD	12,850	12,850
15-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	21.60	AUD	ORD	24,344	24,344
15-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.60	AUD	ORD	4,080	4,080
15-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.60	AUD	ORD	2,332	2,332
15-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,724	2,724
15-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	260	260
15-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,297	-2,297
18-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.59	AUD	ORD	1,660	1,660
18-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.59	AUD	ORD	2,340	2,340
18-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.59	AUD	ORD	793	793
18-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.59	AUD	ORD	1,509	1,509
18-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.59	AUD	ORD	23,889	23,889
18-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.59	AUD	ORD	9,338	9,338
18-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.59	AUD	ORD	821	821
18-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.59	AUD	ORD	52,658	52,658
18-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.59	AUD	ORD	2,451	2,451
18-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.59	AUD	ORD	21,100	21,100
18-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.59	AUD	ORD	7,578	7,578
18-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.59	AUD	ORD	10,087	10,087
18-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.59	AUD	ORD	3,797	3,797
18-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.59	AUD	ORD	12,231	12,231
18-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.59	AUD	ORD	20,488	20,488
18-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.60	AUD	ORD	114,477	114,477
18-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.63	AUD	ORD	4,509	4,509
18-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.63	AUD	ORD	1,300	1,300
18-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.63	AUD	ORD	1,257	1,257
18-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.63	AUD	ORD	19,791	19,791
18-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	21.63	AUD	ORD	-1,401	-1,401
18-Aug-25	BlackRock Investment Management, LLC	on mkt buy	21.59	AUD	ORD	3,630	3,630
18-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-223	-223
18-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,955	-1,955
19-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,433	26,433
19-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	39,160	39,160

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19-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,475	24,475
19-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,284	-4,284
19-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.37	AUD	ORD	1,477	1,477
19-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.37	AUD	ORD	716	716
19-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.37	AUD	ORD	831	831
19-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	21.37	AUD	ORD	-11,980	-11,980
19-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.37	AUD	ORD	536	536
19-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.37	AUD	ORD	779	779
19-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.37	AUD	ORD	405	405
19-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.37	AUD	ORD	1,802	1,802
19-Aug-25	BlackRock Advisors, LLC	on mkt buy	21.37	AUD	ORD	69,806	69,806
19-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.37	AUD	ORD	26,857	26,857
19-Aug-25	BlackRock Advisors, LLC	on mkt buy	21.37	AUD	ORD	18,759	18,759
19-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	21.37	AUD	ORD	441	441
19-Aug-25	BlackRock Advisors, LLC	on mkt buy	21.37	AUD	ORD	8,308	8,308
19-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.37	AUD	ORD	6,890	6,890
19-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.37	AUD	ORD	1,443	1,443
19-Aug-25	BlackRock (Singapore) Limited	on mkt buy	21.37	AUD	ORD	13,645	13,645
19-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	21.37	AUD	ORD	12,778	12,778
19-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	21.37	AUD	ORD	23,745	23,745
19-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	24	24
19-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,096	-1,096
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,700	14,700
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,860	6,860
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,660	16,660
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,793	21,793
20-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.59	AUD	ORD	45,986	45,986
20-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.59	AUD	ORD	7,333	7,333
20-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.59	AUD	ORD	7,268	7,268
20-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.59	AUD	ORD	356	356
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,318	-3,318
20-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.58	AUD	ORD	1,625	1,625
20-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.58	AUD	ORD	842	842
20-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.58	AUD	ORD	494	494
20-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.58	AUD	ORD	745	745
20-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.58	AUD	ORD	419	419
20-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	21.58	AUD	ORD	253	253
20-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.58	AUD	ORD	16,500	16,500
20-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.58	AUD	ORD	6,429	6,429
20-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.58	AUD	ORD	3,301	3,301
20-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.58	AUD	ORD	834	834
20-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.58	AUD	ORD	237	237
20-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.58	AUD	ORD	14,254	14,254
20-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.58	AUD	ORD	5,208	5,208
20-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.58	AUD	ORD	7,170	7,170
20-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.58	AUD	ORD	2,637	2,637
20-Aug-25	BlackRock Investment Management, LLC	on mkt buy	21.58	AUD	ORD	8,004	8,004

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20-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.58	AUD	ORD	14,016	14,016
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,128	12,128
20-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-63	-63
20-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,211	2,211
20-Aug-25	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-174,658	-174,658
21-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,232	5,232
21-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,172	8,172
21-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.43	AUD	ORD	258	258
21-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.43	AUD	ORD	12,909	12,909
21-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.43	AUD	ORD	-10,521	-10,521
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	21.43	AUD	ORD	-8,156	-8,156
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	21.43	AUD	ORD	-16,312	-16,312
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.43	AUD	ORD	326	326
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.43	AUD	ORD	975	975
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	21.43	AUD	ORD	-2,109	-2,109
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.43	AUD	ORD	3,072	3,072
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	21.43	AUD	ORD	-1,976	-1,976
21-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.43	AUD	ORD	326	326
21-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.43	AUD	ORD	632	632
21-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.43	AUD	ORD	1,039	1,039
21-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.43	AUD	ORD	75,686	75,686
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.43	AUD	ORD	876	876
21-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	21.43	AUD	ORD	15,228	15,228
21-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	21.43	AUD	ORD	16,659	16,659
21-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	21.43	AUD	ORD	5,919	5,919
21-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	21.43	AUD	ORD	6,908	6,908
21-Aug-25	BlackRock Advisors, LLC	on mkt buy	21.43	AUD	ORD	85	85
21-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	21.43	AUD	ORD	6,074	6,074
21-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.43	AUD	ORD	50	50
21-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.43	AUD	ORD	149	149
21-Aug-25	BlackRock (Singapore) Limited	on mkt buy	21.43	AUD	ORD	6,131	6,131
21-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.43	AUD	ORD	6,161	6,161
21-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.43	AUD	ORD	43,685	43,685
21-Aug-25	BlackRock Investment Management, LLC	on mkt buy	21.43	AUD	ORD	40,482	40,482
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.43	AUD	ORD	3,102	3,102
21-Aug-25	BlackRock (Singapore) Limited	on mkt buy	21.43	AUD	ORD	464	464
21-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.43	AUD	ORD	2,548	2,548
21-Aug-25	BlackRock Investment Management, LLC	on mkt buy	21.43	AUD	ORD	3,218	3,218
21-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.43	AUD	ORD	973	973
21-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,828	-21,828
21-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	293	293
21-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	253	253
21-Aug-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-1,212,070	-1,212,070
22-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,646	20,646
22-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.85	AUD	ORD	9,805	9,805
22-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.62	AUD	ORD	30,279	30,279
22-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.62	AUD	ORD	4,919	4,919
22-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.62	AUD	ORD	4,908	4,908
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.62	AUD	ORD	2,531	2,531
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.62	AUD	ORD	312	312

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22-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.58	AUD	ORD	20,365	20,365
22-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.58	AUD	ORD	724	724
22-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.58	AUD	ORD	61	61
22-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.58	AUD	ORD	538	538
22-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.58	AUD	ORD	102	102
22-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.58	AUD	ORD	890	890
22-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.58	AUD	ORD	680	680
22-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.58	AUD	ORD	78	78
22-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.58	AUD	ORD	3,483	3,483
22-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.58	AUD	ORD	565	565
22-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.58	AUD	ORD	564	564
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.58	AUD	ORD	290	290
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.58	AUD	ORD	35	35
22-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.58	AUD	ORD	29	29
22-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.58	AUD	ORD	253	253
22-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.58	AUD	ORD	2,784	2,784
22-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.58	AUD	ORD	24,197	24,197
22-Aug-25	BlackRock Advisors, LLC	on mkt buy	21.58	AUD	ORD	293	293
22-Aug-25	BlackRock Advisors, LLC	on mkt buy	21.58	AUD	ORD	2,551	2,551
22-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.58	AUD	ORD	7,222	7,222
22-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.58	AUD	ORD	831	831
22-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.58	AUD	ORD	515	515
22-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.58	AUD	ORD	4,485	4,485
22-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.58	AUD	ORD	382	382
22-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.58	AUD	ORD	3,323	3,323
22-Aug-25	BlackRock (Singapore) Limited	on mkt buy	21.58	AUD	ORD	674	674
22-Aug-25	BlackRock (Singapore) Limited	on mkt buy	21.58	AUD	ORD	5,870	5,870
22-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	21.58	AUD	ORD	17	17
22-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	21.58	AUD	ORD	155	155
22-Aug-25	BlackRock Investment Management, LLC	on mkt sell	21.58	AUD	ORD	-1,522	-1,522
22-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.58	AUD	ORD	-13,688	-13,688
22-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.58	AUD	ORD	4,390	4,390
22-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.58	AUD	ORD	504	504
22-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,625,308	1,625,308
22-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-91	-91
22-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,927	-1,927
24-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,625,308	-1,625,308
25-Aug-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	21,065	21,065
25-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.11	AUD	ORD	3,120	3,120
25-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.11	AUD	ORD	4,970	4,970
25-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.11	AUD	ORD	3,146	3,146
25-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.11	AUD	ORD	4,042	4,042

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25-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.11	AUD	ORD	26,947	26,947
25-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.11	AUD	ORD	9,972	9,972
25-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.11	AUD	ORD	388	388
25-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.11	AUD	ORD	117,490	117,490
25-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.11	AUD	ORD	5,775	5,775
25-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.11	AUD	ORD	23,224	23,224
25-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.11	AUD	ORD	14,153	14,153
25-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.11	AUD	ORD	19,013	19,013
25-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.11	AUD	ORD	1,061	1,061
25-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.11	AUD	ORD	33,101	33,101
25-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.11	AUD	ORD	44,678	44,678
25-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	21.10	AUD	ORD	-40	-40
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.12	AUD	ORD	3,266	3,266
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.12	AUD	ORD	8,367	8,367
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.12	AUD	ORD	1,589	1,589
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.12	AUD	ORD	-2,765	-2,765
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.12	AUD	ORD	-150,499	-150,499
25-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,636,817	1,636,817
25-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-96	-96
25-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,154	-1,154
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.10	AUD	ORD	2,372	2,372
26-Aug-25	BlackRock Investment Management, LLC	on mkt buy	21.10	AUD	ORD	2,160	2,160
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.09	AUD	ORD	38,752	38,752
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.09	AUD	ORD	6,602	6,602
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.09	AUD	ORD	6,537	6,537
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.12	AUD	ORD	10,819	10,819
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.12	AUD	ORD	1,716	1,716
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.12	AUD	ORD	1,554	1,554
26-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	21.12	AUD	ORD	11,503	11,503
26-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	21.12	AUD	ORD	16,800	16,800
26-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	21.12	AUD	ORD	1,661	1,661
26-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	21.12	AUD	ORD	1,832	1,832
26-Aug-25	BlackRock Advisors, LLC	on mkt buy	21.12	AUD	ORD	82,192	82,192
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	21.12	AUD	ORD	4,174	4,174
26-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.12	AUD	ORD	15,015	15,015
26-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.12	AUD	ORD	6,733	6,733
26-Aug-25	BlackRock (Singapore) Limited	on mkt buy	21.12	AUD	ORD	2,867	2,867
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.12	AUD	ORD	25,167	25,167
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.12	AUD	ORD	14,039	14,039
26-Aug-25	BlackRock Investment Management, LLC	on mkt buy	21.12	AUD	ORD	18,853	18,853
26-Aug-25	BlackRock Advisors, LLC	on mkt buy	21.12	AUD	ORD	22,339	22,339
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.12	AUD	ORD	76,548	76,548
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.12	AUD	ORD	3,383	3,383

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26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.12	AUD	ORD	13,572	13,572
26-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.12	AUD	ORD	2,538	2,538
26-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.12	AUD	ORD	7,800	7,800
26-Aug-25	BlackRock (Singapore) Limited	on mkt buy	21.12	AUD	ORD	3,197	3,197
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	21.12	AUD	ORD	16,213	16,213
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	21.12	AUD	ORD	35,082	35,082
26-Aug-25	BlackRock Investment Management, LLC	on mkt buy	21.12	AUD	ORD	10,879	10,879
26-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.12	AUD	ORD	1,731	1,731
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.12	AUD	ORD	26,504	26,504
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.12	AUD	ORD	29,197	29,197
26-Aug-25	BlackRock Advisors, LLC	on mkt buy	21.12	AUD	ORD	242	242
26-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.12	AUD	ORD	1,312	1,312
26-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.12	AUD	ORD	403	403
26-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.12	AUD	ORD	268	268
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.12	AUD	ORD	1,339	1,339
26-Aug-25	BlackRock (Singapore) Limited	on mkt buy	21.12	AUD	ORD	335	335
26-Aug-25	BlackRock Investment Management, LLC	on mkt buy	21.12	AUD	ORD	1,523	1,523
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.12	AUD	ORD	598	598
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.12	AUD	ORD	171	171
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.14	AUD	ORD	1,526	1,526
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	21.14	AUD	ORD	18,610	18,610
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	21.16	AUD	ORD	-16,320	-16,320
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	21.16	AUD	ORD	-16,093	-16,093
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.16	AUD	ORD	36,335	36,335
26-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.16	AUD	ORD	-645	-645
26-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.16	AUD	ORD	904	904
26-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.16	AUD	ORD	3,828	3,828
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.16	AUD	ORD	2,225	2,225
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.16	AUD	ORD	525	525
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.16	AUD	ORD	2,076	2,076
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.16	AUD	ORD	489	489
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.16	AUD	ORD	-13,658	-13,658
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.16	AUD	ORD	1,622	1,622
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.16	AUD	ORD	382	382
26-Aug-25	BlackRock Fund Advisors	on mkt sell	21.16	AUD	ORD	-7,682	-7,682
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.16	AUD	ORD	1,940	1,940
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.16	AUD	ORD	457	457
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.16	AUD	ORD	1,021	1,021
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.16	AUD	ORD	4,338	4,338
26-Aug-25	BlackRock Investment Management, LLC	on mkt sell	21.16	AUD	ORD	-2,818	-2,818
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.16	AUD	ORD	289	289
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.16	AUD	ORD	1,230	1,230
26-Aug-25	BlackRock Fund Advisors	on mkt sell	21.16	AUD	ORD	-7,239	-7,239

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26-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.16	AUD	ORD	336	336
26-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.16	AUD	ORD	1,430	1,430
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	21.16	AUD	ORD	963	963
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	21.16	AUD	ORD	226	226
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.16	AUD	ORD	1,961	1,961
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.16	AUD	ORD	462	462
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.16	AUD	ORD	1,382	1,382
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.16	AUD	ORD	5,848	5,848
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	21.16	AUD	ORD	-489	-489
26-Aug-25	BlackRock Fund Advisors	on mkt buy	21.16	AUD	ORD	4,484	4,484
26-Aug-25	BlackRock Fund Advisors	on mkt buy	21.16	AUD	ORD	1,061	1,061
26-Aug-25	BlackRock Fund Advisors	on mkt sell	21.16	AUD	ORD	-13,226	-13,226
26-Aug-25	BlackRock Fund Advisors	on mkt buy	21.16	AUD	ORD	4,674	4,674
26-Aug-25	BlackRock Fund Advisors	on mkt buy	21.16	AUD	ORD	19,756	19,756
26-Aug-25	BlackRock Investment Management, LLC	on mkt buy	21.16	AUD	ORD	1,419	1,419
26-Aug-25	BlackRock Investment Management, LLC	on mkt buy	21.16	AUD	ORD	334	334
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.16	AUD	ORD	7,216	7,216
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.16	AUD	ORD	1,706	1,706
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.16	AUD	ORD	-4,665	-4,665
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.16	AUD	ORD	2,589	2,589
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.16	AUD	ORD	10,946	10,946
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.16	AUD	ORD	4,127	4,127
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.16	AUD	ORD	972	972
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.16	AUD	ORD	1,549	1,549
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.16	AUD	ORD	6,558	6,558
26-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	21.16	AUD	ORD	-3,006	-3,006
26-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	21.16	AUD	ORD	-12,566	-12,566
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	21.16	AUD	ORD	-20,031	-20,031
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.16	AUD	ORD	-3,717	-3,717
26-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.16	AUD	ORD	2,801	2,801
26-Aug-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-799,624	-799,624
26-Aug-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	799,624	799,624
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.16	AUD	ORD	83,283	83,283
26-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,299	18,299
26-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-212	-212
26-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-457	-457
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.23	AUD	ORD	1,624	1,624
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.26	AUD	ORD	428	428
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.23	AUD	ORD	28,557	28,557
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.23	AUD	ORD	4,077	4,077
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	21.23	AUD	ORD	-3,282	-3,282
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.23	AUD	ORD	23,196	23,196
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.23	AUD	ORD	834	834
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.23	AUD	ORD	3,295	3,295
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	21.23	AUD	ORD	-353	-353
27-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.23	AUD	ORD	588	588
27-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.23	AUD	ORD	1,347	1,347

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-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.23	AUD	ORD	1,818	1,818
27-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.23	AUD	ORD	7,938	7,938
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.23	AUD	ORD	809	809
27-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.23	AUD	ORD	1,733	1,733
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.23	AUD	ORD	1,038	1,038
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.23	AUD	ORD	633	633
27-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.23	AUD	ORD	14,465	14,465
27-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.23	AUD	ORD	2,459	2,459
27-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.23	AUD	ORD	62,263	62,263
27-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	21.23	AUD	ORD	2,917	2,917
27-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,657	13,657
27-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-431	-431
27-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,813	-4,813
28-Aug-25	BlackRock Capital Management, Inc.	on mkt buy	21.30	AUD	ORD	1,337	1,337
28-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.30	AUD	ORD	3,227	3,227
28-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.30	AUD	ORD	761	761
28-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.30	AUD	ORD	17,543	17,543
28-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.32	AUD	ORD	2,690	2,690
28-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.32	AUD	ORD	837	837
28-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.32	AUD	ORD	1,525	1,525
28-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.32	AUD	ORD	2,037	2,037
28-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.32	AUD	ORD	3,269	3,269
28-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.32	AUD	ORD	342	342
28-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.32	AUD	ORD	15,163	15,163
28-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.32	AUD	ORD	6,591	6,591
28-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.32	AUD	ORD	1,826	1,826
28-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.32	AUD	ORD	88,385	88,385
28-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.32	AUD	ORD	4,259	4,259
28-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.32	AUD	ORD	13,450	13,450
28-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.32	AUD	ORD	7,836	7,836
28-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.32	AUD	ORD	43,337	43,337
28-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.32	AUD	ORD	32,465	32,465
28-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.32	AUD	ORD	277	277
28-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	21.32	AUD	ORD	419	419
28-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.32	AUD	ORD	165	165
28-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.32	AUD	ORD	266	266
28-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.32	AUD	ORD	16,316	16,316
28-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	21.32	AUD	ORD	-1,852	-1,852
28-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,404	9,404
28-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	374,291	374,291
28-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2	-2
28-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,834	-4,834

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
29-Aug-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-417,249	-417,249
29-Aug-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	417,249	417,249
29-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,816	2,816
29-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.19	AUD	ORD	-31,134	-31,134
29-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.63	AUD	ORD	23,940	23,940
29-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.63	AUD	ORD	3,703	3,703
29-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.63	AUD	ORD	3,610	3,610
29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.63	AUD	ORD	1,551	1,551
29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.63	AUD	ORD	407	407
29-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.65	AUD	ORD	1,030	1,030
29-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.65	AUD	ORD	2,195	2,195
29-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.65	AUD	ORD	2,174	2,174
29-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.65	AUD	ORD	2,094	2,094
29-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.65	AUD	ORD	7,979	7,979
29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.65	AUD	ORD	-7,125	-7,125
29-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.65	AUD	ORD	-6,527	-6,527
29-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.65	AUD	ORD	5,306	5,306
29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.65	AUD	ORD	8,498	8,498
29-Aug-25	BlackRock Advisors, LLC	on mkt buy	21.65	AUD	ORD	138,833	138,833
29-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.65	AUD	ORD	-65,851	-65,851
29-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.65	AUD	ORD	730	730
29-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.65	AUD	ORD	9,746	9,746
29-Aug-25	BlackRock Advisors, LLC	on mkt buy	21.65	AUD	ORD	6,473	6,473
29-Aug-25	BlackRock Investment Management, LLC	on mkt buy	21.65	AUD	ORD	3,055	3,055
29-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.65	AUD	ORD	2,421	2,421
29-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.65	AUD	ORD	10,164	10,164
29-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.65	AUD	ORD	3,163	3,163
29-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.65	AUD	ORD	-24,166	-24,166
29-Aug-25	BlackRock (Singapore) Limited	on mkt buy	21.65	AUD	ORD	932	932
29-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	21.65	AUD	ORD	18,881	18,881
29-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	21.65	AUD	ORD	47,722	47,722
29-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.65	AUD	ORD	-12,992	-12,992
29-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	21.65	AUD	ORD	1,475	1,475
29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.65	AUD	ORD	-1,802	-1,802
29-Aug-25	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	597,483	597,483
29-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,792	-3,792
29-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
29-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	294	294
29-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,220	5,220
31-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,674,385	-1,674,385
31-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-374,289	-374,289
01-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	21.57	AUD	ORD	3,794	3,794

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
01-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.51	AUD	ORD	1,635	1,635
01-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	21.51	AUD	ORD	-8,160	-8,160
01-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	21.51	AUD	ORD	-27,097	-27,097
01-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	21.51	AUD	ORD	1,684	1,684
01-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.51	AUD	ORD	557	557
01-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.51	AUD	ORD	988	988
01-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	21.51	AUD	ORD	-1,429	-1,429
01-Sep-25	BlackRock Fund Advisors	on mkt buy	21.51	AUD	ORD	7,188	7,188
01-Sep-25	BlackRock Fund Advisors	on mkt buy	21.51	AUD	ORD	5,277	5,277
01-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.51	AUD	ORD	10,536	10,536
01-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.51	AUD	ORD	9,908	9,908
01-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,683,670	1,683,670
01-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	374,289	374,289

Annexure B

03-Sep-25

Jack Tuberosa, **Date**
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 held in its capacity as investment manager, reponsible entity or trustee.	ADR 1:1	2,140,435	2,140,435	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	515,040	515,040	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	54,633	54,633	Subsidiary of BlackRock, Inc.
BlackRock (Netherlands) B.V.	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	104,898	104,898	Subsidiary of BlackRock, Inc.
BlackRock (Singapore) 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 investment manager, reponsible entity or trustee.	ORD	18,891	18,891	Subsidiary of BlackRock, Inc.
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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	28,768	28,768	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	90,201	90,201	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	BNYM-BONY DUBLIN		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 investment manager, reponsible entity or trustee.	ORD	3,002,434	3,002,434	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	624,198	624,198	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,096,429	1,096,429	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	878,118	878,118	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	7,638,710	7,638,710	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	68,738	68,738	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	956,967	956,967	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	95,608	95,608	Subsidiary of BlackRock, Inc.
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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,083,090	1,083,090	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	280,747	280,747	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	5,064	5,064	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 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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,543,807	1,543,807	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	10,652	10,652	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	77,413	77,413	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	770,386	770,386	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia 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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	20,670	20,670	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	430,478	430,478	Subsidiary of BlackRock, Inc.
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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,967	1,967	Subsidiary of BlackRock, Inc.
BlackRock Capital Management, Inc.	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	350,952	350,952	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	38,637	38,637	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	278,526	278,526	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	26,620	26,620	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	38,189	38,189	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	151,440	151,440	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	Northern Trust Luxembourg		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 investment manager, reponsible entity or trustee.	ORD	338,406	338,406	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	16,546	16,546	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	25,249	25,249	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	408,268	408,268	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	208,124	208,124	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	9,881	9,881	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	CITI-CITIBANK - NEW YORK		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 investment manager, reponsible entity or trustee.	ORD	1,722,353	1,722,353	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	349,302	349,302	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	93,273	93,273	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 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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	29,559,099	29,559,099	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BARC-Barclays PB		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 investment manager, reponsible entity or trustee.	ORD	45,616	45,616	Subsidiary of BlackRock, Inc.
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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	84,000	84,000	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	954,394	954,394	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	22,171	22,171	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	9,057	9,057	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	47,553	47,553	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	19,862,914	19,862,914	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	2,698	2,698	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	359,725	359,725	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	209,873	209,873	Subsidiary of BlackRock, Inc.
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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	2,642	2,642	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	4,277	4,277	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	187,400	187,400	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) 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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,293,482	1,293,482	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 investment manager, reponsible entity or trustee.	ORD	11,228,196	11,228,196	Subsidiary of BlackRock, Inc.
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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	4,447,453	4,447,453	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	5,085,458	5,085,458	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	4,500	4,500	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	10,295	10,295	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNP-BNP PARIS		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 investment manager, reponsible entity or trustee.	ORD	195,691	195,691	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	3,904,280	3,904,280	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	BNYM-BONY DUBLIN		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 investment manager, reponsible entity or trustee.	ORD	69,767	69,767	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,904,455	1,904,455	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	258,183	258,183	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	393,088	393,088	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CB-CACEIS Bank France		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 investment manager, reponsible entity or trustee.	ORD	5,735	5,735	Subsidiary of BlackRock, Inc.
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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	28,990	28,990	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,728,896	1,728,896	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	260,226	260,226	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,092,013	1,092,013	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	206,042	206,042	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	672,859	672,859	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	358,868	358,868	Subsidiary of BlackRock, Inc.
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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	7,645,688	7,645,688	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) 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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	8,684	8,684	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	60,027	60,027	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	260,579	260,579	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	64,344	64,344	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	3,484,851	3,484,851	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	349,165	349,165	Subsidiary of BlackRock, Inc.
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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	110,797	110,797	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	458,151	458,151	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	2,160	2,160	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	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	324,880	324,880	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	84,988	84,988	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	31,051	31,051	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	197,474	197,474	Subsidiary of BlackRock, Inc.
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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	16,320	16,320	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,292,235	1,292,235	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	6,556	6,556	Subsidiary of BlackRock, Inc.
SPIDERROCK ADVISORS LLC	CHAR-CHARLES SCHWAB & CO, INC.		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 investment manager, reponsible entity or trustee.	ADR 1:1	771	771	Subsidiary of BlackRock, Inc.

Annexure C

This is Annexure C of 2 pages referred to in form 604 Notice of change of interests of substantial shareholder

	03-Sep-25
Jack Tuberosa,	**Date**
Authorised Signatory	

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

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

Name	Address
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
SPIDERROCK ADVISORS LLC	251 Little Falls Dr Wilmington, DE 19808-1674

Annexure D

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

03-Sep-2025

Jack Tuberosa, Authorised Signatory — Date

Type of agreement:	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
Parties to agreement:	The relevant counterparty as described in the lists of Securities Lending Agreements entered into by BlackRock Advisors Limited and BlackRock Institutional Trust Corporation, N.A., respectively, on the following page.
Transfer date:	The date of the relevant transaction identified as a collateral transfer referred to in Annexure A to form 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 form 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 QBE INSURANCE GROUP LTD or the Australian Securities and Investments Commission upon request.

Securities Lending Agreements

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

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

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

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

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

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

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

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