Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme: ASX LTD

ACN/ARSN: 008 624 691

1. Details of substantial holder(1)

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

There was a change in the interests of the substantial holder on: 26 / 11 / 2025

The previous notice was given to the company on: 14 / 04 / 2020

The previous notice was dated: 09 / 04 / 2020

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	11,712,985	6.05	13,789,083	7.09

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name Jack Tuberosa capacity *Authorised Signatory

sign here date 01 / 12 /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 405 pages referred to in form 604 Notice of change of interests of substantial shareholder

01-Dec-25

Jack Tuberosa,
Authorised Signatory

Date

5. Consideration

ASX LTD (ASX)

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
10-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-34,176	-34,176
10-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,286	2,286
10-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-24,755	-24,755
10-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2	-2
10-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,567	-2,567
10-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,563	1,563
10-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-28	-28
13-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,488	-4,488
13-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,687	11,687
13-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-35,581	-35,581
13-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
13-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-177,846	-177,846
13-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
13-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,258	-2,258
13-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5	-5
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,798	1,798
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,495	4,495
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,384	14,384
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,283	15,283
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,084	-7,084
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,848	-1,848
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,392	-7,392
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,386	-1,386
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,141	1,141
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	978	978
14-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	79.23	AUD	ORD	205	205
14-Apr-20	BlackRock Fund Advisors	on mkt sell	79.21	AUD	ORD	-393	-393
14-Apr-20	BlackRock Advisors, LLC	on mkt sell	79.21	AUD	ORD	-2,318	-2,318
14-Apr-20	BlackRock Advisors, LLC	on mkt buy	79.23	AUD	ORD	1,093	1,093
14-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	79.21	AUD	ORD	-441	-441
14-Apr-20	BlackRock Advisors, LLC	on mkt sell	79.21	AUD	ORD	-572	-572
14-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	79.23	AUD	ORD	4,420	4,420
14-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	79.23	AUD	ORD	728	728
14-Apr-20	BlackRock International Limited	on mkt sell	79.21	AUD	ORD	-293	-293
14-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	79.23	AUD	ORD	778	778
14-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	79.23	AUD	ORD	1,844	1,844
14-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	79.23	AUD	ORD	1,707	1,707
14-Apr-20	BlackRock Fund Advisors	on mkt sell	78.10	AUD	ORD	-1,320	-1,320
14-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	79.21	AUD	ORD	-40	-40
14-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	79.29	AUD	ORD	147	147
14-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	79.29	AUD	ORD	2,001	2,001
14-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	79.29	AUD	ORD	2,202	2,202

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
14-Apr-20	BlackRock Investment Management (UK) Limited	on mkt sell	78.41	AUD	ORD	-9,691	-9,691
14-Apr-20	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
14-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	11,272	11,272
14-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	49,789	49,789
14-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-33,627	-33,627
14-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	864	864
14-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	10,739	10,739
14-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	144,568	144,568
14-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-453	-453
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,184	-2,184
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,730	-2,730
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	640	640
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	800	800
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,798	1,798
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	899	899
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,384	14,384
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,190	-8,190
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,618	-2,618
15-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	80.23	AUD	ORD	777	777
15-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	80.23	AUD	ORD	109	109
15-Apr-20	BlackRock Investment Management, LLC	on mkt buy	80.23	AUD	ORD	1,098	1,098
15-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	80.13	AUD	ORD	2,042	2,042
15-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	80.14	AUD	ORD	20,364	20,364
15-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	80.19	AUD	ORD	141	141
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	80.77	AUD	ORD	444	444
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	80.77	AUD	ORD	-444	-444
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	80.77	AUD	ORD	96	96
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	80.77	AUD	ORD	108	108
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	80.77	AUD	ORD	257	257
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	80.77	AUD	ORD	257	257
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	80.77	AUD	ORD	-2,900	-2,900
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	80.77	AUD	ORD	288	288
15-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	80.77	AUD	ORD	7,998	7,998
15-Apr-20	BlackRock Asset Management Canada Limited	on mkt sell	80.77	AUD	ORD	-140	-140
15-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	80.77	AUD	ORD	139	139
15-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	80.77	AUD	ORD	2,065	2,065
15-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6,480	6,480
15-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	8,377	8,377
15-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,546	-5,546
15-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	243	243
15-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,804	-8,804
15-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,980	-13,980
15-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-297	-297
16-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,745	-2,745
16-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,850	-3,850
16-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,120	1,120
16-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	81.14	AUD	ORD	448	448
16-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	81.14	AUD	ORD	196	196
16-Apr-20	BlackRock Advisors, LLC	on mkt buy	81.14	AUD	ORD	859	859
16-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	81.14	AUD	ORD	3,013	3,013
16-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	81.14	AUD	ORD	426	426

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
16-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	78.02	AUD	ORD	15	15
16-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	81.14	AUD	ORD	517	517
16-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	81.14	AUD	ORD	1,267	1,267
16-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	81.14	AUD	ORD	1,680	1,680
16-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	81.50	AUD	ORD	433	433
16-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	81.50	AUD	ORD	526	526
16-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	81.32	AUD	ORD	-3,855	-3,855
16-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	81.50	AUD	ORD	-224	-224
16-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	81.50	AUD	ORD	116	116
16-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	81.50	AUD	ORD	146	146
16-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	81.50	AUD	ORD	-1,335	-1,335
16-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	81.50	AUD	ORD	12,232	12,232
16-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	14,000	14,000
16-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-50,199	-50,199
16-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,492	-17,492
16-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	5,218	5,218
16-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,943	-7,943
16-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-137,765	-137,765
16-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-602	-602
17-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	486	486
17-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,392	-4,392
17-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,312	1,312
17-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	984	984
17-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.85	AUD	ORD	422	422
17-Apr-20	BlackRock Advisors, LLC	on mkt buy	82.85	AUD	ORD	517	517
17-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.85	AUD	ORD	1,343	1,343
17-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.85	AUD	ORD	557	557
17-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.85	AUD	ORD	959	959
17-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.00	AUD	ORD	218	218
17-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	83.00	AUD	ORD	-6,062	-6,062
17-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	83.00	AUD	ORD	216	216
17-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.00	AUD	ORD	1,304	1,304
17-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	83.00	AUD	ORD	2,806	2,806
17-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-327	-327
17-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,655	-1,655
17-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-14	-14
17-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	249,079	249,079
17-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	13	13
17-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-663	-663
17-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,103	-22,103
20-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	978	978
20-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,725	-2,725
20-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,798	1,798
20-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	840	840
20-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	81.85	AUD	ORD	487	487
20-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	82.00	AUD	ORD	167	167
20-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	80.69	AUD	ORD	868	868
20-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	80.69	AUD	ORD	-626	-626
20-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	80.69	AUD	ORD	-612	-612
20-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-545	-545
20-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-654	-654
20-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,029	-3,029

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
20-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-700	-700
20-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-209,906	-209,906
20-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	646	646
20-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	53	53
21-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,184	-2,184
21-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	815	815
21-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,080	-3,080
21-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	81.91	AUD	ORD	359	359
21-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	81.91	AUD	ORD	696	696
21-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	81.50	AUD	ORD	1,962	1,962
21-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	81.50	AUD	ORD	218	218
21-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	81.50	AUD	ORD	-223	-223
21-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	81.50	AUD	ORD	116	116
21-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	81.50	AUD	ORD	6,746	6,746
21-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	81.50	AUD	ORD	157	157
21-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	53,462	53,462
21-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-594	-594
21-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,925	4,925
21-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	677	677
21-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-83	-83
22-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	815	815
22-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	978	978
22-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	81.95	AUD	ORD	12,902	12,902
22-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.01	AUD	ORD	-290	-290
22-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.01	AUD	ORD	-195	-195
22-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.01	AUD	ORD	-189	-189
22-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	81.95	AUD	ORD	125	125
22-Apr-20	BlackRock Investment Management, LLC	on mkt buy	82.07	AUD	ORD	635	635
22-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	82.14	AUD	ORD	872	872
22-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	82.14	AUD	ORD	-215	-215
22-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	82.14	AUD	ORD	177	177
22-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	82.14	AUD	ORD	58	58
22-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	82.14	AUD	ORD	9,262	9,262
22-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-55,258	-55,258
22-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	620	620
22-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,176	-4,176
22-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	976	976
22-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	914	914
22-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,672	3,672
23-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,822	-3,822
23-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,822	-3,822
23-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,798	1,798
23-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,550	-1,550
23-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	82.02	AUD	ORD	-159	-159
23-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.02	AUD	ORD	880	880
23-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.02	AUD	ORD	7,825	7,825
23-Apr-20	BlackRock Investment Management (UK) Limited	on mkt sell	82.02	AUD	ORD	-3,843	-3,843
23-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-348	-348
23-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-8,654	-8,654
23-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-436	-436

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
23-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	209,869	209,869
23-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-699	-699
23-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-914	-914
23-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,048	2,048
24-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	815	815
24-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,192	-2,192
24-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	81.61	AUD	ORD	20	20
24-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	81.49	AUD	ORD	436	436
24-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	81.49	AUD	ORD	-129	-129
24-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	81.49	AUD	ORD	473	473
24-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,665	2,665
24-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4	4
24-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-252,063	-252,063
24-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4	-4
24-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,180	-6,180
27-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,798	1,798
27-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,495	4,495
27-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,312	-4,312
27-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,464	-2,464
27-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,192	-2,192
27-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	978	978
27-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.83	AUD	ORD	-29	-29
27-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.14	AUD	ORD	59	59
27-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	83.52	AUD	ORD	-890	-890
27-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	83.52	AUD	ORD	-253	-253
27-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	83.52	AUD	ORD	-292	-292
27-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.52	AUD	ORD	6,547	6,547
27-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.52	AUD	ORD	1,369	1,369
27-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,664	-2,664
27-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,342	1,342
27-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,718	5,718
27-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	773	773
27-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,390	3,390
27-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,559	4,559
27-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	246	246
28-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,220	-2,220
28-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,141	1,141
28-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	489	489
28-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,152	-1,152
28-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,440	-1,440
28-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.42	AUD	ORD	38	38
28-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	83.00	AUD	ORD	140	140
28-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	83.00	AUD	ORD	-106	-106
28-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	83.00	AUD	ORD	-252	-252
28-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	83.00	AUD	ORD	-172	-172
28-Apr-20	BlackRock Asset Management Canada Limited	on mkt sell	83.00	AUD	ORD	-1,931	-1,931
28-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,400	1,400
28-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,120	1,120
28-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	20,515	20,515
28-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,502	-1,502
28-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,657	-2,657
28-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-974	-974
28-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,390	-3,390

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-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,200	-4,200
28-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-246	-246
29-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,864	-3,864
29-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.50	AUD	ORD	36	36
29-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	82.41	AUD	ORD	9,282	9,282
29-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	82.40	AUD	ORD	844	844
29-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	82.40	AUD	ORD	436	436
29-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,798	1,798
29-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,864	-3,864
29-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-14,359	-14,359
29-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	182	182
29-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,525	2,525
29-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	179	179
29-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	17	17
29-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-360	-360
30-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,822	-3,822
30-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,184	-2,184
30-Apr-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	9,692	9,692
30-Apr-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-9,692	-9,692
30-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	81.55	AUD	ORD	654	654
30-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	81.55	AUD	ORD	436	436
30-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	81.55	AUD	ORD	490	490
30-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	81.55	AUD	ORD	371	371
30-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	81.55	AUD	ORD	993	993
30-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	81.55	AUD	ORD	812	812
30-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	81.55	AUD	ORD	1,848	1,848
30-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.55	AUD	ORD	-7,722	-7,722
30-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,330	4,330
30-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,440	-1,440
30-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,385	-5,385
30-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,380	-1,380
30-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,045	1,045
30-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,386	1,386
30-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-17	-17
30-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	17,072	17,072
01-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	79.77	AUD	ORD	1,744	1,744
01-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	79.77	AUD	ORD	-600	-600
01-May-20	BlackRock Advisors (UK) Limited	on mkt sell	79.77	AUD	ORD	-11,755	-11,755
01-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	79.77	AUD	ORD	-2,454	-2,454
01-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	79.77	AUD	ORD	-603	-603
01-May-20	BlackRock Fund Advisors	on mkt sell	79.77	AUD	ORD	-1,250	-1,250
01-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,563	-4,563
01-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-14,745	-14,745
01-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	624	624
01-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,741	1,741
01-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-636	-636
01-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	11	11

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04-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	972	972
04-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,576	-6,576
04-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,102	-3,102
04-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	82.50	AUD	ORD	218	218
04-May-20	BlackRock Advisors (UK) Limited	on mkt sell	82.50	AUD	ORD	-116	-116
04-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	59,652	59,652
04-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
04-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	19,450	19,450
04-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
04-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,080	-17,080
05-May-20	BlackRock Advisors (UK) Limited	on mkt sell	83.46	AUD	ORD	-1,764	-1,764
05-May-20	BlackRock Advisors (UK) Limited	on mkt sell	83.46	AUD	ORD	-141	-141
05-May-20	BlackRock Fund Advisors	on mkt sell	83.46	AUD	ORD	-576	-576
05-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.46	AUD	ORD	2,800	2,800
05-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	259	259
05-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
05-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	201,292	201,292
05-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	10	10
05-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9	-9
06-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,504	-1,504
06-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,100	1,100
06-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-693	-693
06-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.34	AUD	ORD	3,496	3,496
06-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.35	AUD	ORD	2,319	2,319
06-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.35	AUD	ORD	663	663
06-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.35	AUD	ORD	666	666
06-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.47	AUD	ORD	218	218
06-May-20	BlackRock Advisors (UK) Limited	on mkt sell	83.47	AUD	ORD	-2,993	-2,993
06-May-20	BlackRock Advisors (UK) Limited	on mkt sell	83.47	AUD	ORD	-381	-381
06-May-20	BlackRock Advisors (UK) Limited	on mkt sell	83.47	AUD	ORD	-270	-270
06-May-20	BlackRock Advisors (UK) Limited	on mkt sell	83.47	AUD	ORD	-252	-252
06-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.47	AUD	ORD	-1,201	-1,201
06-May-20	BlackRock Fund Advisors	on mkt sell	83.47	AUD	ORD	-927	-927
06-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,822	-3,822
06-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,184	-2,184
06-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	33,262	33,262
06-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-14	-14
06-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,162	-21,162
06-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	14	14
07-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,850	1,850
07-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,635	-1,635
07-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,255	-3,255
07-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	81.51	AUD	ORD	10,079	10,079
07-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	81.48	AUD	ORD	-2,181	-2,181
07-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	80.98	AUD	ORD	-3,270	-3,270
07-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	80.98	AUD	ORD	218	218
07-May-20	BlackRock Advisors (UK) Limited	on mkt sell	80.98	AUD	ORD	-71	-71
07-May-20	BlackRock Advisors (UK) Limited	on mkt sell	80.98	AUD	ORD	-53	-53
07-May-20	BlackRock Advisors (UK) Limited	on mkt sell	80.98	AUD	ORD	-25	-25
07-May-20	BlackRock Advisors (UK) Limited	on mkt buy	80.98	AUD	ORD	147	147
07-May-20	BlackRock Advisors (UK) Limited	on mkt sell	80.98	AUD	ORD	-504	-504
07-May-20	BlackRock Advisors (UK) Limited	on mkt sell	80.98	AUD	ORD	-129	-129
07-May-20	BlackRock Asset Management Canada Limited	on mkt buy	80.98	AUD	ORD	986	986
07-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	320	320
07-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-20,086	-20,086
07-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	20	20
07-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-183,820	-183,820

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07-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-20	-20
07-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	11,975	11,975
08-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	82.04	AUD	ORD	13,869	13,869
08-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.04	AUD	ORD	-1,697	-1,697
08-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.04	AUD	ORD	-287	-287
08-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.04	AUD	ORD	-787	-787
08-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-744	-744
08-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,470	-5,470
08-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-708	-708
08-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,664	3,664
08-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-10	-10
08-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-87,113	-87,113
08-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	10	10
08-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,975	-11,975
11-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	489	489
11-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.15	AUD	ORD	11,772	11,772
11-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.15	AUD	ORD	2,110	2,110
11-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.15	AUD	ORD	2,110	2,110
11-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.15	AUD	ORD	2,398	2,398
11-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.15	AUD	ORD	1,688	1,688
11-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.15	AUD	ORD	436	436
11-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	83.15	AUD	ORD	-543	-543
11-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.15	AUD	ORD	7,918	7,918
11-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-20,768	-20,768
11-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-8,395	-8,395
11-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-70,222	-70,222
11-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-8,830	-8,830
11-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-36	-36
12-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,485	-1,485
12-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	83.23	AUD	ORD	8,831	8,831
12-May-20	BlackRock Fund Advisors	on mkt buy	83.23	AUD	ORD	328	328
12-May-20	BlackRock Advisors, LLC	on mkt buy	83.23	AUD	ORD	1,092	1,092
12-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.23	AUD	ORD	305	305
12-May-20	BlackRock Advisors, LLC	on mkt buy	83.23	AUD	ORD	329	329
12-May-20	BlackRock International Limited	on mkt buy	83.23	AUD	ORD	186	186
12-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.26	AUD	ORD	-2,238	-2,238
12-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.26	AUD	ORD	-358	-358
12-May-20	BlackRock Asset Management Canada Limited	on mkt sell	83.26	AUD	ORD	-386	-386
12-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.26	AUD	ORD	-1,137	-1,137
12-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.23	AUD	ORD	25	25
12-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.42	AUD	ORD	1,962	1,962
12-May-20	BlackRock Advisors (UK) Limited	on mkt sell	83.42	AUD	ORD	-612	-612
12-May-20	BlackRock Advisors (UK) Limited	on mkt buy	83.42	AUD	ORD	892	892
12-May-20	BlackRock Advisors (UK) Limited	on mkt buy	83.42	AUD	ORD	144	144
12-May-20	BlackRock Advisors (UK) Limited	on mkt sell	83.42	AUD	ORD	-864	-864
12-May-20	BlackRock Advisors (UK) Limited	on mkt sell	83.42	AUD	ORD	-540	-540
12-May-20	BlackRock Advisors (UK) Limited	on mkt buy	83.42	AUD	ORD	223	223
12-May-20	BlackRock Advisors (UK) Limited	on mkt buy	83.42	AUD	ORD	115	115
12-May-20	BlackRock Advisors (UK) Limited	on mkt buy	83.42	AUD	ORD	1,247	1,247

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12-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.42	AUD	ORD	1,829	1,829
12-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.42	AUD	ORD	7,880	7,880
12-May-20	BlackRock Advisors (UK) Limited	on mkt sell	83.42	AUD	ORD	-253	-253
12-May-20	BlackRock Advisors (UK) Limited	on mkt buy	83.42	AUD	ORD	2,453	2,453
12-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	63,510	63,510
12-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	50,905	50,905
12-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3,427	3,427
12-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,590	8,590
13-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.70	AUD	ORD	-116	-116
13-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.75	AUD	ORD	1,501	1,501
13-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.75	AUD	ORD	197	197
13-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.75	AUD	ORD	183	183
13-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	82.76	AUD	ORD	4,755	4,755
13-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	82.76	AUD	ORD	9,978	9,978
13-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	82.03	AUD	ORD	1,220	1,220
13-May-20	BlackRock Advisors (UK) Limited	on mkt sell	83.51	AUD	ORD	-3,330	-3,330
13-May-20	BlackRock Advisors (UK) Limited	on mkt buy	83.51	AUD	ORD	432	432
13-May-20	BlackRock Advisors (UK) Limited	on mkt buy	83.51	AUD	ORD	345	345
13-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	83.51	AUD	ORD	1,478	1,478
13-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.51	AUD	ORD	7,907	7,907
13-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.51	AUD	ORD	6,465	6,465
13-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.51	AUD	ORD	695	695
13-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,577	2,577
13-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,436	3,436
13-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-122,137	-122,137
13-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	9,490	9,490
13-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	43,571	43,571
13-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	17,112	17,112
13-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	17,855	17,855
14-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	83.46	AUD	ORD	1,810	1,810
14-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	82.51	AUD	ORD	145	145
14-May-20	BlackRock Advisors (UK) Limited	on mkt buy	82.51	AUD	ORD	144	144
14-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	82.51	AUD	ORD	5,368	5,368
14-May-20	BlackRock Investment Management, LLC	on mkt buy	82.51	AUD	ORD	458	458
14-May-20	BlackRock Investment Management, LLC	on mkt buy	82.51	AUD	ORD	2,863	2,863
14-May-20	BlackRock Investment Management, LLC	on mkt buy	82.51	AUD	ORD	865	865
14-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.51	AUD	ORD	-5,372	-5,372
14-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	82.51	AUD	ORD	1,480	1,480
14-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,490	-9,490
14-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,428	14,428
14-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-20,539	-20,539
14-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-26,445	-26,445
15-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,115	-5,115
15-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.39	AUD	ORD	-1,516	-1,516
15-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.39	AUD	ORD	-966	-966
15-May-20	BlackRock Advisors (UK) Limited	on mkt sell	82.38	AUD	ORD	-144	-144

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15-May-20	BlackRock Advisors (UK) Limited	on mkt sell	82.38	AUD	ORD	-253	-253
15-May-20	BlackRock Advisors (UK) Limited	on mkt sell	82.38	AUD	ORD	-506	-506
15-May-20	BlackRock Fund Advisors	on mkt sell	82.38	AUD	ORD	-216	-216
15-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,154	-5,154
15-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
15-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-46,211	-46,211
18-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,662	-1,662
18-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,120	1,120
18-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,395	1,395
18-May-20	BlackRock Advisors (UK) Limited	on mkt sell	83.25	AUD	ORD	-213	-213
18-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,640	1,640
18-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,792	1,792
18-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	465	465
18-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	930	930
18-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,120	1,120
18-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	120,645	120,645
18-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-116,352	-116,352
18-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,000	7,000
19-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,862	-1,862
19-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	984	984
19-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.08	AUD	ORD	654	654
19-May-20	BlackRock Advisors (UK) Limited	on mkt buy	83.08	AUD	ORD	222	222
19-May-20	BlackRock Advisors (UK) Limited	on mkt buy	83.08	AUD	ORD	144	144
19-May-20	BlackRock Advisors (UK) Limited	on mkt buy	83.08	AUD	ORD	3,464	3,464
19-May-20	BlackRock Advisors (UK) Limited	on mkt buy	83.08	AUD	ORD	114	114
19-May-20	BlackRock Advisors (UK) Limited	on mkt buy	83.08	AUD	ORD	228	228
19-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	83.08	AUD	ORD	-419	-419
19-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,200	-1,200
19-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5,296	5,296
19-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,268	-22,268
19-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	258	258
19-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,115	5,115
19-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,243	7,243
19-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	88	88
20-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	83.11	AUD	ORD	1,776	1,776
20-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.02	AUD	ORD	4,706	4,706
20-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.02	AUD	ORD	1,143	1,143
20-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.02	AUD	ORD	1,126	1,126
20-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	84.18	AUD	ORD	18,052	18,052
20-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	84.18	AUD	ORD	15,999	15,999
20-May-20	BlackRock Advisors (UK) Limited	on mkt sell	84.50	AUD	ORD	-438	-438
20-May-20	BlackRock Advisors (UK) Limited	on mkt sell	84.50	AUD	ORD	-25	-25
20-May-20	BlackRock Advisors (UK) Limited	on mkt buy	84.50	AUD	ORD	288	288
20-May-20	BlackRock Financial Management, Inc.	on mkt sell	84.50	AUD	ORD	-495	-495
20-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,540	2,540
20-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5,296	-5,296
20-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-26,855	-26,855
20-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-258	-258
20-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,115	-5,115
20-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,243	-7,243
20-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-88	-88
21-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	656	656
21-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.94	AUD	ORD	101	101
21-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	84.94	AUD	ORD	191	191
21-May-20	BlackRock Advisors (UK) Limited	on mkt buy	84.45	AUD	ORD	144	144

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21-May-20	BlackRock Advisors (UK) Limited	on mkt buy	84.45	AUD	ORD	288	288
21-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	84.45	AUD	ORD	-1,392	-1,392
21-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-873	-873
21-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	20,230	20,230
21-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,667	11,667
21-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,000	-7,000
22-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.24	AUD	ORD	3,900	3,900
22-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.24	AUD	ORD	758	758
22-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.24	AUD	ORD	759	759
22-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	84.21	AUD	ORD	2,508	2,508
22-May-20	BlackRock Advisors (UK) Limited	on mkt sell	84.11	AUD	ORD	-7,735	-7,735
22-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.11	AUD	ORD	1,842	1,842
22-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.11	AUD	ORD	3,093	3,093
22-May-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	1,390	1,390
22-May-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-1,390	-1,390
22-May-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	3,239	3,239
22-May-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-3,239	-3,239
22-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,690	-4,690
22-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,967	5,967
22-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,983	9,983
25-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	85.17	AUD	ORD	176	176
25-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,200	-1,200
25-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
26-May-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-96,650	-96,650
26-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	30	30
26-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15	15
26-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	28,696	28,696
26-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,146	14,146
26-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	452	452
26-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	160	160
27-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,794	-3,794
27-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	489	489
27-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,854	1,854
27-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	87.24	AUD	ORD	107	107
27-May-20	BlackRock Investment Management, LLC	on mkt buy	87.24	AUD	ORD	607	607
27-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	87.09	AUD	ORD	856	856
27-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	87.38	AUD	ORD	235	235
27-May-20	BlackRock Advisors (UK) Limited	on mkt buy	86.81	AUD	ORD	144	144
27-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	86.81	AUD	ORD	-607	-607
27-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,130	-8,130
27-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-13,302	-13,302
27-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,593	2,593
27-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-452	-452
27-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-160	-160
28-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,829	-3,829
28-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.58	AUD	ORD	324	324
28-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	88.05	AUD	ORD	-421	-421
28-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	88.59	AUD	ORD	1,962	1,962

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28-May-20	BlackRock Advisors (UK) Limited	on mkt buy	88.59	AUD	ORD	162	162
28-May-20	BlackRock Advisors (UK) Limited	on mkt sell	88.59	AUD	ORD	-223	-223
28-May-20	BlackRock Advisors (UK) Limited	on mkt buy	88.59	AUD	ORD	188	188
28-May-20	BlackRock Asset Management Canada Limited	on mkt sell	88.59	AUD	ORD	-130	-130
28-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-35,404	-35,404
28-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,387	12,387
28-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,531	-9,531
29-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,018	-2,018
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.11	AUD	ORD	1,109	1,109
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.11	AUD	ORD	303	303
29-May-20	BlackRock Advisors, LLC	on mkt buy	88.11	AUD	ORD	960	960
29-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	88.11	AUD	ORD	411	411
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.11	AUD	ORD	3,176	3,176
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.11	AUD	ORD	601	601
29-May-20	BlackRock Asset Management Canada Limited	on mkt buy	88.11	AUD	ORD	552	552
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.11	AUD	ORD	1,254	1,254
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.11	AUD	ORD	2,101	2,101
29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	88.16	AUD	ORD	-3,580	-3,580
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.16	AUD	ORD	-3,318	-3,318
29-May-20	BlackRock Fund Advisors	on mkt sell	88.16	AUD	ORD	-3,802	-3,802
29-May-20	BlackRock Fund Advisors	on mkt sell	88.16	AUD	ORD	-15,425	-15,425
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	88.16	AUD	ORD	-2,837	-2,837
29-May-20	BlackRock Fund Advisors	on mkt sell	88.16	AUD	ORD	-9,040	-9,040
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.16	AUD	ORD	-8,075	-8,075
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.16	AUD	ORD	-4,675	-4,675
29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	88.16	AUD	ORD	-4,806	-4,806
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.16	AUD	ORD	-974	-974
29-May-20	BlackRock Fund Advisors	on mkt sell	88.16	AUD	ORD	-637	-637
29-May-20	BlackRock Asset Management Canada Limited	on mkt sell	88.16	AUD	ORD	-1,660	-1,660
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	88.16	AUD	ORD	-984	-984
29-May-20	BlackRock Fund Advisors	on mkt sell	88.16	AUD	ORD	-1,664	-1,664
29-May-20	BlackRock Fund Advisors	on mkt sell	88.16	AUD	ORD	-1,388	-1,388
29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	88.16	AUD	ORD	-1,516	-1,516
29-May-20	BlackRock Fund Advisors	on mkt sell	88.16	AUD	ORD	-1,060	-1,060
29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	88.16	AUD	ORD	-548	-548
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.16	AUD	ORD	-281	-281
29-May-20	BlackRock Fund Advisors	on mkt sell	88.16	AUD	ORD	-215	-215
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	88.16	AUD	ORD	-151	-151
29-May-20	BlackRock Asset Management Canada Limited	on mkt sell	88.16	AUD	ORD	-44	-44
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.16	AUD	ORD	-40	-40
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.16	AUD	ORD	-27	-27
29-May-20	BlackRock Financial Management, Inc.	on mkt sell	88.18	AUD	ORD	-236	-236
29-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	88.18	AUD	ORD	578	578
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	88.18	AUD	ORD	384	384
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	88.18	AUD	ORD	108	108
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	88.18	AUD	ORD	216	216
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	88.18	AUD	ORD	314	314
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.18	AUD	ORD	-4,587	-4,587

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29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	88.18	AUD	ORD	-1,223	-1,223
29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	88.18	AUD	ORD	-85	-85
29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	88.18	AUD	ORD	-12	-12
29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	88.18	AUD	ORD	-185	-185
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.18	AUD	ORD	-12	-12
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.18	AUD	ORD	-22	-22
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.18	AUD	ORD	-330	-330
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.18	AUD	ORD	-1,133	-1,133
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.18	AUD	ORD	-79	-79
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.18	AUD	ORD	-7	-7
29-May-20	BlackRock Investment Management, LLC	on mkt buy	88.18	AUD	ORD	1,197	1,197
29-May-20	BlackRock Asset Management Canada Limited	on mkt buy	88.18	AUD	ORD	510	510
29-May-20	BlackRock Fund Advisors	on mkt sell	88.18	AUD	ORD	-1,300	-1,300
29-May-20	BlackRock Fund Advisors	on mkt sell	88.18	AUD	ORD	-90	-90
29-May-20	BlackRock Fund Advisors	on mkt sell	88.18	AUD	ORD	-5,268	-5,268
29-May-20	BlackRock Fund Advisors	on mkt sell	88.18	AUD	ORD	-366	-366
29-May-20	BlackRock Fund Advisors	on mkt sell	88.18	AUD	ORD	-14	-14
29-May-20	BlackRock Fund Advisors	on mkt sell	88.18	AUD	ORD	-215	-215
29-May-20	BlackRock Asset Management Canada Limited	on mkt sell	88.18	AUD	ORD	-2	-2
29-May-20	BlackRock Asset Management Canada Limited	on mkt sell	88.16	AUD	ORD	-11	-11
29-May-20	BlackRock Asset Management Canada Limited	on mkt sell	88.18	AUD	ORD	-40	-40
29-May-20	BlackRock Asset Management Canada Limited	on mkt sell	88.18	AUD	ORD	-568	-568
29-May-20	BlackRock Asset Management Canada Limited	on mkt sell	88.18	AUD	ORD	-13	-13
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	88.18	AUD	ORD	-3	-3
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	88.18	AUD	ORD	-50	-50
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	88.18	AUD	ORD	-970	-970
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	88.18	AUD	ORD	-67	-67
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	88.18	AUD	ORD	-23	-23
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	88.18	AUD	ORD	-335	-335
29-May-20	BlackRock Fund Advisors	on mkt sell	88.18	AUD	ORD	-3,085	-3,085
29-May-20	BlackRock Fund Advisors	on mkt sell	88.18	AUD	ORD	-213	-213
29-May-20	BlackRock Fund Advisors	on mkt sell	88.18	AUD	ORD	-40	-40
29-May-20	BlackRock Fund Advisors	on mkt sell	88.18	AUD	ORD	-570	-570
29-May-20	BlackRock Fund Advisors	on mkt sell	88.18	AUD	ORD	-33	-33
29-May-20	BlackRock Fund Advisors	on mkt sell	88.18	AUD	ORD	-472	-472
29-May-20	BlackRock Fund Advisors	on mkt sell	88.18	AUD	ORD	-5	-5
29-May-20	BlackRock Fund Advisors	on mkt sell	88.18	AUD	ORD	-72	-72
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.18	AUD	ORD	-6	-6
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.18	AUD	ORD	-95	-95
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.18	AUD	ORD	-2,758	-2,758
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.18	AUD	ORD	-191	-191
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.18	AUD	ORD	-111	-111
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.18	AUD	ORD	-1,597	-1,597
29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	88.18	AUD	ORD	-36	-36
29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	88.18	AUD	ORD	-517	-517
29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	88.18	AUD	ORD	-114	-114
29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	88.18	AUD	ORD	-1,640	-1,640
29-May-20	BlackRock Fund Advisors	on mkt sell	88.18	AUD	ORD	-24	-24

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29-May-20	BlackRock Fund Advisors	on mkt sell	88.18	AUD	ORD	-360	-360
29-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	88.18	AUD	ORD	24,227	24,227
29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	88.18	AUD	ORD	-5,940	-5,940
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.18	AUD	ORD	-37	-37
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.18	AUD	ORD	-928	-928
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.18	AUD	ORD	-3,171	-3,171
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.18	AUD	ORD	-24	-24
29-May-20	BlackRock Fund Advisors	on mkt sell	88.18	AUD	ORD	-3,635	-3,635
29-May-20	BlackRock Fund Advisors	on mkt sell	88.18	AUD	ORD	-14,741	-14,741
29-May-20	BlackRock Fund Advisors	on mkt sell	88.18	AUD	ORD	-607	-607
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	88.18	AUD	ORD	-249	-249
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	88.18	AUD	ORD	-4,708	-4,708
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	88.18	AUD	ORD	-1,631	-1,631
29-May-20	BlackRock Fund Advisors	on mkt sell	88.18	AUD	ORD	-2,302	-2,302
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.18	AUD	ORD	-463	-463
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.18	AUD	ORD	-7,716	-7,716
29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	88.18	AUD	ORD	-2,514	-2,514
29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	88.18	AUD	ORD	-7,974	-7,974
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.18	AUD	ORD	-3,211	-3,211
29-May-20	BlackRock Fund Advisors	on mkt sell	88.18	AUD	ORD	-1,011	-1,011
29-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	88.18	AUD	ORD	3,302	3,302
29-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	88.18	AUD	ORD	16,747	16,747
29-May-20	BlackRock Advisors, LLC	on mkt buy	88.18	AUD	ORD	139	139
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	88.18	AUD	ORD	1,194	1,194
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.18	AUD	ORD	632	632
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.18	AUD	ORD	7,754	7,754
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.18	AUD	ORD	3,876	3,876
29-May-20	BlackRock Fund Advisors	on mkt buy	88.18	AUD	ORD	473	473
29-May-20	BlackRock Fund Advisors	on mkt buy	88.18	AUD	ORD	18,469	18,469
29-May-20	BlackRock Fund Advisors	on mkt buy	88.18	AUD	ORD	1,794	1,794
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	88.18	AUD	ORD	2,979	2,979
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	88.18	AUD	ORD	2,512	2,512
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.18	AUD	ORD	739	739
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.18	AUD	ORD	2,237	2,237
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.18	AUD	ORD	1,111	1,111
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.18	AUD	ORD	942	942
29-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	88.18	AUD	ORD	142	142
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.18	AUD	ORD	749	749
29-May-20	BlackRock Investment Management, LLC	on mkt buy	88.18	AUD	ORD	1,141	1,141
29-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,085	1,085
29-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-116,315	-116,315
29-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	22,938	22,938
29-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,590	3,590
29-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	89,750	89,750
01-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	87.65	AUD	ORD	1,821	1,821
01-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	87.73	AUD	ORD	3,030	3,030
01-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	87.73	AUD	ORD	-135	-135

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01-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	87.89	AUD	ORD	-816	-816
01-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	87.89	AUD	ORD	-12,123	-12,123
01-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	124,334	124,334
01-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	762	762
01-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-51,641	-51,641
01-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	232	232
01-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,746	3,746
01-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-84,957	-84,957
01-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	597	597
02-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	645	645
02-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.43	AUD	ORD	1,044	1,044
02-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.43	AUD	ORD	1,480	1,480
02-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.43	AUD	ORD	420	420
02-Jun-20	BlackRock Advisors, LLC	on mkt buy	88.43	AUD	ORD	2,246	2,246
02-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	88.43	AUD	ORD	178	178
02-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.43	AUD	ORD	7,091	7,091
02-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.43	AUD	ORD	1,114	1,114
02-Jun-20	BlackRock Asset Management Canada Limited	on mkt buy	88.43	AUD	ORD	1,440	1,440
02-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.43	AUD	ORD	2,925	2,925
02-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.43	AUD	ORD	3,384	3,384
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	88.44	AUD	ORD	-1,308	-1,308
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	88.44	AUD	ORD	870	870
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	88.44	AUD	ORD	-70	-70
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	88.44	AUD	ORD	141	141
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	88.44	AUD	ORD	-216	-216
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	88.44	AUD	ORD	-41	-41
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	88.44	AUD	ORD	212	212
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	88.44	AUD	ORD	392	392
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	88.44	AUD	ORD	310	310
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	88.44	AUD	ORD	-180	-180
02-Jun-20	BlackRock Fund Advisors	on mkt buy	88.44	AUD	ORD	1,709	1,709
02-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	88.44	AUD	ORD	235	235
02-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	400	400
02-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	27,477	27,477
02-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-762	-762
02-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,500	-2,500
02-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-232	-232
02-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,337	-7,337
02-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,245	-5,245
02-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-597	-597
03-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.49	AUD	ORD	451	451
03-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.49	AUD	ORD	873	873
03-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.49	AUD	ORD	910	910
03-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	88.49	AUD	ORD	153	153
03-Jun-20	BlackRock Investment Management, LLC	on mkt buy	88.49	AUD	ORD	3,582	3,582
03-Jun-20	BlackRock Investment Management, LLC	on mkt sell	88.94	AUD	ORD	-670	-670
03-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	88.41	AUD	ORD	4,092	4,092
03-Jun-20	BlackRock Japan Co., Ltd.	on mkt sell	87.99	AUD	ORD	-327	-327
03-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	88.57	AUD	ORD	1,305	1,305

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03-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	88.57	AUD	ORD	53	53
03-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	88.57	AUD	ORD	124	124
03-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	88.57	AUD	ORD	157	157
03-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	88.57	AUD	ORD	628	628
03-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	88.57	AUD	ORD	435	435
03-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	88.57	AUD	ORD	-3,133	-3,133
03-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	88.57	AUD	ORD	1,000	1,000
03-Jun-20	BlackRock Fund Advisors	on mkt sell	88.57	AUD	ORD	-321	-321
03-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-126,124	-126,124
03-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	152,307	152,307
03-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	39,957	39,957
04-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,932	-4,932
04-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.85	AUD	ORD	708	708
04-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.85	AUD	ORD	544	544
04-Jun-20	BlackRock Advisors, LLC	on mkt buy	88.85	AUD	ORD	582	582
04-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	88.85	AUD	ORD	782	782
04-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.85	AUD	ORD	1,770	1,770
04-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.85	AUD	ORD	279	279
04-Jun-20	BlackRock Asset Management Canada Limited	on mkt buy	88.85	AUD	ORD	317	317
04-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.85	AUD	ORD	3,368	3,368
04-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	93	93
04-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,404	3,404
04-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	156,913	156,913
04-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-136,790	-136,790
04-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,798	-17,798
05-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	520	520
05-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	616	616
05-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	87.07	AUD	ORD	-10,743	-10,743
05-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	87.11	AUD	ORD	348	348
05-Jun-20	BlackRock Advisors, LLC	on mkt buy	87.00	AUD	ORD	363	363
05-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	87.00	AUD	ORD	1,214	1,214
05-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	87.00	AUD	ORD	942	942
05-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	87.12	AUD	ORD	26	26
05-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	86.96	AUD	ORD	99	99
05-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	87.03	AUD	ORD	1,962	1,962
05-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	87.03	AUD	ORD	158	158
05-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	87.03	AUD	ORD	106	106
05-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	87.03	AUD	ORD	265	265
05-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	87.03	AUD	ORD	318	318
05-Jun-20	BlackRock Investment Management, LLC	on mkt buy	87.03	AUD	ORD	1,758	1,758
05-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	308	308
05-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	924	924
05-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	400	400
05-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,548	1,548
05-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,416	-3,416
05-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,742	2,742
08-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-776	-776
08-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2	-2
08-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,989	-5,989
08-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-24,901	-24,901
09-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	88.42	AUD	ORD	-606	-606
09-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	86.78	AUD	ORD	-5,667	-5,667

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09-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	86.81	AUD	ORD	4,489	4,489
09-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	86.46	AUD	ORD	872	872
09-Jun-20	BlackRock Financial Management, Inc.	on mkt sell	86.46	AUD	ORD	-72	-72
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	86.46	AUD	ORD	874	874
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	86.46	AUD	ORD	159	159
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	86.46	AUD	ORD	126	126
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	86.46	AUD	ORD	314	314
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	86.46	AUD	ORD	212	212
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	86.46	AUD	ORD	318	318
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	86.46	AUD	ORD	157	157
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	86.46	AUD	ORD	-225	-225
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	86.46	AUD	ORD	-360	-360
09-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	86.46	AUD	ORD	202	202
09-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	86.46	AUD	ORD	718	718
09-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,010	3,010
09-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,823	-19,823
10-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,312	-3,312
10-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	85.27	AUD	ORD	-1,021	-1,021
10-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	86.18	AUD	ORD	92	92
10-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	86.21	AUD	ORD	-196	-196
10-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	86.21	AUD	ORD	-276	-276
10-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	86.16	AUD	ORD	-1,784	-1,784
10-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	86.25	AUD	ORD	4,953	4,953
10-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	86.70	AUD	ORD	422	422
10-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	86.70	AUD	ORD	259	259
10-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	86.70	AUD	ORD	-288	-288
10-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	86.70	AUD	ORD	-176	-176
10-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	86.70	AUD	ORD	-300	-300
10-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	86.70	AUD	ORD	106	106
10-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	86.70	AUD	ORD	-650	-650
10-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-25,687	-25,687
10-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,416	-5,416
10-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	674	674
10-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14	14
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	780	780
11-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	85.01	AUD	ORD	-1,704	-1,704
11-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	85.27	AUD	ORD	-836	-836
11-Jun-20	BlackRock Investment Management, LLC	on mkt sell	85.01	AUD	ORD	-382	-382
11-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	85.95	AUD	ORD	36	36
11-Jun-20	BlackRock Advisors, LLC	on mkt buy	85.95	AUD	ORD	440	440
11-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	85.95	AUD	ORD	1,282	1,282
11-Jun-20	BlackRock Asset Management Canada Limited	on mkt buy	85.95	AUD	ORD	272	272
11-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	85.95	AUD	ORD	1,564	1,564
11-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	85.95	AUD	ORD	20	20
11-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	85.89	AUD	ORD	158	158
11-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	85.89	AUD	ORD	200	200
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	465	465
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,248	-1,248
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-550	-550
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,553	-2,553
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,100	-1,100

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11-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,106	-5,106
11-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,794	4,794
11-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-30	-30
11-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	32	32
12-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,500	-18,500
12-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	83.62	AUD	ORD	-658	-658
12-Jun-20	BlackRock Advisors, LLC	on mkt buy	84.96	AUD	ORD	516	516
12-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.96	AUD	ORD	1,308	1,308
12-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	85.13	AUD	ORD	3,924	3,924
12-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	85.13	AUD	ORD	1,962	1,962
12-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	85.13	AUD	ORD	158	158
12-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	85.13	AUD	ORD	-2,979	-2,979
12-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	85.13	AUD	ORD	216	216
12-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-58	-58
12-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-164,471	-164,471
12-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	165,381	165,381
12-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7	7
12-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,001	7,001
15-Jun-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	11,798	11,798
15-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40	40
15-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	82.87	AUD	ORD	-496	-496
15-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.87	AUD	ORD	-207	-207
15-Jun-20	BlackRock Fund Advisors	on mkt sell	82.87	AUD	ORD	-756	-756
15-Jun-20	BlackRock Fund Advisors	on mkt sell	82.87	AUD	ORD	-8,137	-8,137
15-Jun-20	BlackRock Fund Advisors	on mkt sell	82.87	AUD	ORD	-2,320	-2,320
15-Jun-20	BlackRock Fund Advisors	on mkt sell	82.87	AUD	ORD	-13,537	-13,537
15-Jun-20	BlackRock Fund Advisors	on mkt sell	82.87	AUD	ORD	-8,316	-8,316
15-Jun-20	BlackRock Fund Advisors	on mkt sell	82.87	AUD	ORD	-2,539	-2,539
15-Jun-20	BlackRock Fund Advisors	on mkt sell	82.87	AUD	ORD	-3,679	-3,679
15-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	82.83	AUD	ORD	-1,746	-1,746
15-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	82.83	AUD	ORD	-176	-176
15-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	82.83	AUD	ORD	632	632
15-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15	15
15-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	171,197	171,197
15-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,198	1,198
15-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-165,427	-165,427
15-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	139	139
15-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,508	5,508
15-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	29,851	29,851
15-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	367	367
16-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	86.30	AUD	ORD	2,398	2,398
16-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	86.30	AUD	ORD	176	176
16-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	86.30	AUD	ORD	-2,131	-2,131
16-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	86.30	AUD	ORD	-771	-771
16-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	188	188
16-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	188	188
16-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	52,867	52,867
16-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-646	-646
16-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,798	2,798
16-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-70	-70
16-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,024	1,024
16-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-860	-860

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
16-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-191	-191
17-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-320	-320
17-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,010	-3,010
17-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	768	768
17-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	768	768
17-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	84.35	AUD	ORD	-1,194	-1,194
17-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	84.35	AUD	ORD	-1,007	-1,007
17-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	84.35	AUD	ORD	-852	-852
17-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	84.73	AUD	ORD	-435	-435
17-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	84.73	AUD	ORD	36	36
17-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	84.73	AUD	ORD	126	126
17-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	84.73	AUD	ORD	199	199
17-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	84.73	AUD	ORD	125	125
17-Jun-20	BlackRock Investment Management, LLC	on mkt sell	84.73	AUD	ORD	-1,209	-1,209
17-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	84.73	AUD	ORD	254	254
17-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-60,447	-60,447
17-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-207	-207
17-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,642	2,642
17-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6	-6
17-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,901	-1,901
17-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-417	-417
17-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-45	-45
18-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	84.97	AUD	ORD	-7,412	-7,412
18-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	84.97	AUD	ORD	158	158
18-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	84.97	AUD	ORD	-48	-48
18-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	84.97	AUD	ORD	329	329
18-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,028	-5,028
18-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-127,202	-127,202
18-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	564	564
18-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	124,369	124,369
18-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	9	9
18-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-674	-674
18-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-43	-43
18-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-10	-10
19-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	85.78	AUD	ORD	61	61
19-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	85.21	AUD	ORD	-1,732	-1,732
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	85.88	AUD	ORD	-626	-626
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	85.88	AUD	ORD	-2,346	-2,346
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	85.88	AUD	ORD	-1,141	-1,141
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	85.88	AUD	ORD	-1,487	-1,487
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	85.88	AUD	ORD	-723	-723
19-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	85.88	AUD	ORD	-1,603	-1,603
19-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	85.88	AUD	ORD	-779	-779
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	85.88	AUD	ORD	-1,425	-1,425
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	85.88	AUD	ORD	-692	-692
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	85.88	AUD	ORD	-128	-128
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	85.88	AUD	ORD	-263	-263

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19-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	74,503	74,503
19-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-909	-909
19-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-90,895	-90,895
19-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-72	-72
19-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,065	-2,065
19-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-35,274	-35,274
19-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-121	-121
22-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-474	-474
22-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	85.61	AUD	ORD	-2,519	-2,519
22-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	85.51	AUD	ORD	-75	-75
22-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	85.51	AUD	ORD	-2,877	-2,877
22-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,101	-2,101
22-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	176	176
22-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-183	-183
22-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	18,614	18,614
23-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	86.22	AUD	ORD	-2,413	-2,413
23-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	85.14	AUD	ORD	60	60
23-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	84.96	AUD	ORD	-138	-138
23-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	84.96	AUD	ORD	-870	-870
23-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	84.96	AUD	ORD	-176	-176
23-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	84.96	AUD	ORD	1,274	1,274
23-Jun-20	BlackRock Investment Management, LLC	on mkt sell	84.96	AUD	ORD	-565	-565
23-Jun-20	BlackRock Investment Management, LLC	on mkt sell	84.96	AUD	ORD	-823	-823
23-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.96	AUD	ORD	460	460
23-Jun-20	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	998	998
23-Jun-20	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-998	-998
23-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-59,497	-59,497
23-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	72,049	72,049
23-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,867	1,867
23-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,163	-18,163
24-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	85.07	AUD	ORD	-572	-572
24-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	85.07	AUD	ORD	-287	-287
24-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	85.07	AUD	ORD	-277	-277
24-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	85.03	AUD	ORD	-625	-625
24-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	85.09	AUD	ORD	-2,473	-2,473
24-Jun-20	BlackRock Financial Management, Inc.	on mkt sell	85.01	AUD	ORD	-82	-82
24-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	85.01	AUD	ORD	-48	-48
24-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	85.01	AUD	ORD	-108	-108
24-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	85.01	AUD	ORD	316	316
24-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	85.01	AUD	ORD	-144	-144
24-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	85.01	AUD	ORD	-1,661	-1,661
24-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	781	781
24-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-45,128	-45,128
24-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,627	-3,627
24-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-711	-711
25-Jun-20	BlackRock Advisors, LLC	on mkt buy	84.22	AUD	ORD	769	769
25-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.22	AUD	ORD	2,800	2,800

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25-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.22	AUD	ORD	585	585
25-Jun-20	BlackRock Asset Management Canada Limited	on mkt buy	84.22	AUD	ORD	728	728
25-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.22	AUD	ORD	955	955
25-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.22	AUD	ORD	1,430	1,430
25-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	83.56	AUD	ORD	-48	-48
25-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	83.56	AUD	ORD	-435	-435
25-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	83.56	AUD	ORD	-42	-42
25-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	644	644
25-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6,730	-6,730
25-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,319	-20,319
25-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	16	16
25-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
26-Jun-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	18,452	18,452
26-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.62	AUD	ORD	384	384
26-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.62	AUD	ORD	418	418
26-Jun-20	BlackRock Advisors, LLC	on mkt buy	84.62	AUD	ORD	1,590	1,590
26-Jun-20	BlackRock Investment Management, LLC	on mkt buy	84.62	AUD	ORD	178	178
26-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	84.62	AUD	ORD	268	268
26-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.62	AUD	ORD	5,259	5,259
26-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.62	AUD	ORD	897	897
26-Jun-20	BlackRock Asset Management Canada Limited	on mkt buy	84.62	AUD	ORD	1,132	1,132
26-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.62	AUD	ORD	2,586	2,586
26-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.62	AUD	ORD	3,141	3,141
26-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	84.73	AUD	ORD	-352	-352
26-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	84.73	AUD	ORD	-1,910	-1,910
26-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	84.73	AUD	ORD	-659	-659
26-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	22,947	22,947
26-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
29-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.07	AUD	ORD	305	305
29-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	84.28	AUD	ORD	-495	-495
29-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	84.05	AUD	ORD	422	422
29-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	84.05	AUD	ORD	-324	-324
29-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	84.05	AUD	ORD	125	125
29-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	84.05	AUD	ORD	-168	-168
29-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	84.05	AUD	ORD	-846	-846
29-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,314	3,314
29-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,196	-2,196
29-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-48	-48
29-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
30-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,080	-1,080
30-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,595	1,595
30-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-474	-474
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	85.28	AUD	ORD	226	226
30-Jun-20	BlackRock Advisors, LLC	on mkt buy	85.28	AUD	ORD	985	985
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	85.28	AUD	ORD	520	520
30-Jun-20	BlackRock Asset Management Canada Limited	on mkt buy	85.28	AUD	ORD	686	686

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30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	85.28	AUD	ORD	1,524	1,524
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	85.28	AUD	ORD	880	880
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	85.28	AUD	ORD	130	130
30-Jun-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-10,673	-10,673
30-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	85.38	AUD	ORD	-254	-254
30-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	85.38	AUD	ORD	-874	-874
30-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	85.38	AUD	ORD	-180	-180
30-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	85.38	AUD	ORD	-265	-265
30-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	85.38	AUD	ORD	125	125
30-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	85.38	AUD	ORD	3,197	3,197
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	85.38	AUD	ORD	-62	-62
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	85.38	AUD	ORD	-215	-215
30-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	85.38	AUD	ORD	-879	-879
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	85.38	AUD	ORD	-778	-778
30-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	85.38	AUD	ORD	-146	-146
30-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	85.38	AUD	ORD	-2,452	-2,452
30-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	85.38	AUD	ORD	-2,463	-2,463
30-Jun-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-4,596	-4,596
30-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-45,493	-45,493
30-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,488	-14,488
30-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-11	-11
30-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
01-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	86.19	AUD	ORD	117	117
01-Jul-20	BlackRock Investment Management (UK) Limited	on mkt buy	86.19	AUD	ORD	174	174
01-Jul-20	BlackRock Investment Management, LLC	on mkt buy	86.19	AUD	ORD	1,088	1,088
01-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	86.26	AUD	ORD	3,358	3,358
01-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	86.26	AUD	ORD	913	913
01-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	86.26	AUD	ORD	1,202	1,202
01-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	86.19	AUD	ORD	2,185	2,185
01-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	86.19	AUD	ORD	-432	-432
01-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	86.19	AUD	ORD	-3,328	-3,328
01-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	14,412	14,412
01-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,951	-23,951
01-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	39	39
01-Jul-20	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-1,734	-1,734
02-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,976	1,976
02-Jul-20	BlackRock Advisors, LLC	on mkt buy	87.08	AUD	ORD	1,286	1,286
02-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	87.08	AUD	ORD	850	850
02-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	87.08	AUD	ORD	1,038	1,038
02-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	87.08	AUD	ORD	2,423	2,423
02-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	87.08	AUD	ORD	1,187	1,187
02-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	87.08	AUD	ORD	288	288
02-Jul-20	BlackRock Investment Management, LLC	on mkt buy	87.08	AUD	ORD	188	188
02-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	87.16	AUD	ORD	-216	-216

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02-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	87.16	AUD	ORD	435	435
02-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	87.16	AUD	ORD	53	53
02-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	87.16	AUD	ORD	-398	-398
02-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	87.16	AUD	ORD	316	316
02-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	87.16	AUD	ORD	474	474
02-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	87.16	AUD	ORD	-546	-546
02-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	87.16	AUD	ORD	6,852	6,852
02-Jul-20	BlackRock Fund Advisors	on mkt buy	87.16	AUD	ORD	2,066	2,066
02-Jul-20	BlackRock Fund Advisors	on mkt buy	87.16	AUD	ORD	1,702	1,702
02-Jul-20	BlackRock Investment Management (UK) Limited	on mkt buy	87.16	AUD	ORD	1,812	1,812
02-Jul-20	BlackRock Investment Management (UK) Limited	on mkt buy	87.16	AUD	ORD	1,984	1,984
02-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	87.16	AUD	ORD	11,117	11,117
02-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,305	1,305
02-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-17,396	-17,396
02-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,414	1,414
02-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	43	43
03-Jul-20	BlackRock Investment Management (UK) Limited	on mkt buy	87.25	AUD	ORD	478	478
03-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	87.59	AUD	ORD	1,740	1,740
03-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	87.59	AUD	ORD	-524	-524
03-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	87.59	AUD	ORD	-2,175	-2,175
03-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	811	811
03-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,482	10,482
03-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-60	-60
03-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
06-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	87.63	AUD	ORD	-38	-38
06-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	87.39	AUD	ORD	795	795
06-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	87.39	AUD	ORD	159	159
06-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	87.39	AUD	ORD	-318	-318
06-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-163	-163
06-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,028	-13,028
06-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-21	-21
07-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	86.55	AUD	ORD	-13,032	-13,032
07-Jul-20	BlackRock Fund Advisors	on mkt sell	86.55	AUD	ORD	-163	-163
07-Jul-20	BlackRock Advisors, LLC	on mkt sell	86.55	AUD	ORD	-512	-512
07-Jul-20	BlackRock Advisors, LLC	on mkt sell	86.55	AUD	ORD	-182	-182
07-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	86.55	AUD	ORD	-17	-17
07-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	86.45	AUD	ORD	-13,330	-13,330
07-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	86.45	AUD	ORD	-4,425	-4,425
07-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	86.45	AUD	ORD	-4,369	-4,369
07-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-35	-35
07-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,717	-1,717
07-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13	-13
07-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	46,289	46,289
07-Jul-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-103,368	-103,368
08-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	465	465
08-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,085	1,085
08-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,450	1,450
08-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	85.94	AUD	ORD	-2,196	-2,196
08-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	85.94	AUD	ORD	-497	-497
08-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	85.94	AUD	ORD	-561	-561
08-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	85.83	AUD	ORD	-2,774	-2,774
08-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	85.83	AUD	ORD	-5,813	-5,813

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08-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	85.80	AUD	ORD	-35	-35
08-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	85.33	AUD	ORD	880	880
08-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	85.33	AUD	ORD	880	880
08-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	85.33	AUD	ORD	435	435
08-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	85.33	AUD	ORD	200	200
08-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	85.33	AUD	ORD	176	176
08-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	85.33	AUD	ORD	-98	-98
08-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-18	-18
08-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-170	-170
08-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	217	217
08-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	16,815	16,815
09-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,170	1,170
09-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	85.15	AUD	ORD	-773	-773
09-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	84.65	AUD	ORD	-3,870	-3,870
09-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	84.65	AUD	ORD	-515	-515
09-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	84.65	AUD	ORD	265	265
09-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	84.65	AUD	ORD	-398	-398
09-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	84.65	AUD	ORD	-25	-25
09-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	84.65	AUD	ORD	-9,288	-9,288
09-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	84.65	AUD	ORD	-93	-93
09-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	15,468	15,468
09-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-156	-156
09-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-89	-89
09-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-16,815	-16,815
10-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	468	468
10-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,000	2,000
10-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,450	1,450
10-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	84.50	AUD	ORD	-19	-19
10-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	84.80	AUD	ORD	-495	-495
10-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	84.80	AUD	ORD	-5,710	-5,710
10-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.80	AUD	ORD	8,039	8,039
10-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	7,972	7,972
10-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	872	872
10-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-37	-37
10-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	500	500
13-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	84.27	AUD	ORD	419	419
13-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	84.27	AUD	ORD	360	360
13-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	84.27	AUD	ORD	-50	-50
13-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-8,549	-8,549
13-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,449	8,449
13-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-26	-26
13-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-500	-500
14-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.66	AUD	ORD	91	91
14-Jul-20	BlackRock Advisors, LLC	on mkt buy	83.66	AUD	ORD	1,150	1,150
14-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.66	AUD	ORD	4,572	4,572
14-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.66	AUD	ORD	578	578
14-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	83.66	AUD	ORD	662	662
14-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.66	AUD	ORD	1,701	1,701
14-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.66	AUD	ORD	1,349	1,349
14-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.88	AUD	ORD	645	645
14-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	83.73	AUD	ORD	868	868

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14-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	83.88	AUD	ORD	108	108
14-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	83.88	AUD	ORD	795	795
14-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	790	790
14-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	12,198	12,198
14-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,935	13,935
14-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-51	-51
14-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	26,941	26,941
15-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	992	992
15-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	624	624
15-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.47	AUD	ORD	30	30
15-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	84.52	AUD	ORD	-2,411	-2,411
15-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	84.72	AUD	ORD	-514	-514
15-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	84.72	AUD	ORD	324	324
15-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	84.72	AUD	ORD	159	159
15-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	84.72	AUD	ORD	-316	-316
15-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,474	8,474
15-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8	-8
15-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	332	332
16-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	84.47	AUD	ORD	-228	-228
16-Jul-20	BlackRock Advisors, LLC	on mkt sell	84.47	AUD	ORD	-908	-908
16-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	84.47	AUD	ORD	-208	-208
16-Jul-20	BlackRock Investment Management (UK) Limited	on mkt buy	84.49	AUD	ORD	4,559	4,559
16-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	84.47	AUD	ORD	-1,207	-1,207
16-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	84.47	AUD	ORD	-1,522	-1,522
16-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	84.27	AUD	ORD	645	645
16-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	84.27	AUD	ORD	216	216
16-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-13,761	-13,761
16-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-59,513	-59,513
16-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13	-13
16-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,013	7,013
17-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-531	-531
17-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	780	780
17-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	520	520
17-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.78	AUD	ORD	-174	-174
17-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.76	AUD	ORD	1,496	1,496
17-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.76	AUD	ORD	614	614
17-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.76	AUD	ORD	448	448
17-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	84.04	AUD	ORD	-435	-435
17-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	84.04	AUD	ORD	212	212
17-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	84.04	AUD	ORD	25	25
17-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	84.04	AUD	ORD	378	378
17-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	84.04	AUD	ORD	-2,452	-2,452
17-Jul-20	BlackRock Investment Management, LLC	on mkt sell	84.04	AUD	ORD	-579	-579
17-Jul-20	BlackRock Fund Advisors	on mkt buy	84.04	AUD	ORD	1,681	1,681
17-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	780	780
17-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	67,358	67,358
17-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	27	27
17-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-34,286	-34,286
20-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	184	184
20-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	84.28	AUD	ORD	-44	-44
20-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	84.13	AUD	ORD	-126	-126
20-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	84.13	AUD	ORD	-1,177	-1,177

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20-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	84.13	AUD	ORD	1,067	1,067
20-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	11,786	11,786
20-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,863	-36,863
20-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-22	-22
20-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	33,962	33,962
20-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	318	318
21-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	390	390
21-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	85.11	AUD	ORD	-180	-180
21-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	85.63	AUD	ORD	53	53
21-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	85.63	AUD	ORD	318	318
21-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	85.63	AUD	ORD	126	126
21-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	85.63	AUD	ORD	126	126
21-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	85.63	AUD	ORD	696	696
21-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,477	-28,477
21-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8	-8
21-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	39,010	39,010
21-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	8	8
22-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	999	999
22-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.74	AUD	ORD	211	211
22-Jul-20	BlackRock Investment Management (UK) Limited	on mkt buy	84.74	AUD	ORD	93	93
22-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	84.74	AUD	ORD	1,107	1,107
22-Jul-20	BlackRock Investment Management, LLC	on mkt buy	84.74	AUD	ORD	611	611
22-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	84.57	AUD	ORD	82	82
22-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	22,127	22,127
22-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
22-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-72,972	-72,972
22-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-326	-326
23-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.90	AUD	ORD	246	246
23-Jul-20	BlackRock Advisors, LLC	on mkt buy	83.90	AUD	ORD	600	600
23-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.90	AUD	ORD	3,606	3,606
23-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.90	AUD	ORD	427	427
23-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	83.90	AUD	ORD	777	777
23-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.90	AUD	ORD	1,347	1,347
23-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.90	AUD	ORD	732	732
23-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	83.90	AUD	ORD	-5,655	-5,655
23-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	83.90	AUD	ORD	-1,305	-1,305
23-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	83.90	AUD	ORD	-508	-508
23-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	83.90	AUD	ORD	216	216
23-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	83.90	AUD	ORD	159	159
23-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	83.90	AUD	ORD	-2,349	-2,349
23-Jul-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-690	-690
23-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	35,168	35,168
23-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-30,414	-30,414
23-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	41,972	41,972
23-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,579	5,579
23-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,698	-28,698
23-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4,235	4,235

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24-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.29	AUD	ORD	172	172
24-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	83.51	AUD	ORD	-487	-487
24-Jul-20	BlackRock Advisors, LLC	on mkt buy	83.29	AUD	ORD	554	554
24-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.29	AUD	ORD	2,796	2,796
24-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.29	AUD	ORD	524	524
24-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	83.29	AUD	ORD	527	527
24-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.29	AUD	ORD	1,416	1,416
24-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.29	AUD	ORD	753	753
24-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	83.44	AUD	ORD	160	160
24-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	83.44	AUD	ORD	-477	-477
24-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	83.44	AUD	ORD	-3,277	-3,277
24-Jul-20	BlackRock Fund Advisors	on mkt buy	83.44	AUD	ORD	1,656	1,656
24-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,709	1,709
24-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-8,943	-8,943
24-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	36,498	36,498
24-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4,068	-4,068
24-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,662	-5,662
24-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-16,004	-16,004
24-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4,235	-4,235
27-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	83.38	AUD	ORD	-2,795	-2,795
27-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	83.38	AUD	ORD	371	371
27-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	83.38	AUD	ORD	-252	-252
27-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	83.38	AUD	ORD	-795	-795
27-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,799	-2,799
27-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6,525	6,525
27-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-109,930	-109,930
27-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	7,698	7,698
27-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	106	106
27-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	16,668	16,668
27-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	69	69
28-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.37	AUD	ORD	343	343
28-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	83.63	AUD	ORD	-1,204	-1,204
28-Jul-20	BlackRock Advisors, LLC	on mkt buy	83.37	AUD	ORD	988	988
28-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.37	AUD	ORD	4,808	4,808
28-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.37	AUD	ORD	1,195	1,195
28-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	83.37	AUD	ORD	1,020	1,020
28-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.37	AUD	ORD	2,022	2,022
28-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.37	AUD	ORD	1,919	1,919
28-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.37	AUD	ORD	34	34
28-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	83.15	AUD	ORD	64	64
28-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	83.15	AUD	ORD	265	265
28-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	83.15	AUD	ORD	-159	-159
28-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.15	AUD	ORD	5,674	5,674
28-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	7,383	7,383
28-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,156	-9,156
28-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	27,531	27,531
28-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-12,687	-12,687
28-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	426	426

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-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	19,673	19,673
28-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	95	95
29-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-885	-885
29-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	309	309
29-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.28	AUD	ORD	342	342
29-Jul-20	BlackRock Investment Management (UK) Limited	on mkt buy	83.28	AUD	ORD	91	91
29-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	83.28	AUD	ORD	-467	-467
29-Jul-20	BlackRock Investment Management, LLC	on mkt buy	83.28	AUD	ORD	1,050	1,050
29-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.28	AUD	ORD	2,562	2,562
29-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.28	AUD	ORD	605	605
29-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.28	AUD	ORD	551	551
29-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	83.24	AUD	ORD	265	265
29-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	83.24	AUD	ORD	-477	-477
29-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.24	AUD	ORD	-2,681	-2,681
29-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	12,846	12,846
29-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,671	-1,671
29-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-57,215	-57,215
29-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,181	-2,181
29-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,022	6,022
29-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-582	-582
29-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	185	185
29-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-1,139	-1,139
30-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,026	1,026
30-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,052	2,052
30-Jul-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-2,113	-2,113
30-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	84.30	AUD	ORD	-3,307	-3,307
30-Jul-20	BlackRock Advisors, LLC	on mkt buy	84.32	AUD	ORD	1,331	1,331
30-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.32	AUD	ORD	6,204	6,204
30-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.32	AUD	ORD	1,349	1,349
30-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	84.32	AUD	ORD	1,365	1,365
30-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.32	AUD	ORD	3,011	3,011
30-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.32	AUD	ORD	2,467	2,467
30-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.32	AUD	ORD	550	550
30-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5,511	5,511
30-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,237	-9,237
30-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	51,298	51,298
30-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-13,289	-13,289
30-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	88	88
30-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-33,686	-33,686
30-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5	-5
31-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	785	785
31-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,256	1,256
31-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,664	1,664
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.08	AUD	ORD	712	712
31-Jul-20	BlackRock Advisors, LLC	on mkt buy	83.08	AUD	ORD	2,702	2,702
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.08	AUD	ORD	9,120	9,120

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31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.08	AUD	ORD	2,004	2,004
31-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	83.08	AUD	ORD	2,112	2,112
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.08	AUD	ORD	4,772	4,772
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.08	AUD	ORD	3,307	3,307
31-Jul-20	BlackRock Advisors, LLC	on mkt sell	83.04	AUD	ORD	-147	-147
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.65	AUD	ORD	-9,915	-9,915
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.65	AUD	ORD	7,283	7,283
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.65	AUD	ORD	951	951
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.65	AUD	ORD	1,681	1,681
31-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	82.65	AUD	ORD	3,480	3,480
31-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	82.65	AUD	ORD	-508	-508
31-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	82.65	AUD	ORD	216	216
31-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	82.65	AUD	ORD	-254	-254
31-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	82.65	AUD	ORD	3,348	3,348
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.65	AUD	ORD	-2,625	-2,625
31-Jul-20	BlackRock Investment Management (UK) Limited	on mkt buy	82.65	AUD	ORD	3,145	3,145
31-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,286	-2,286
31-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	113,281	113,281
31-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	838	838
31-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	11	11
31-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	139	139
31-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	9	9
03-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	848	848
03-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.20	AUD	ORD	48	48
03-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	83.37	AUD	ORD	-10,027	-10,027
03-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	83.48	AUD	ORD	435	435
03-Aug-20	BlackRock Investment Management, LLC	on mkt sell	83.48	AUD	ORD	-1,565	-1,565
03-Aug-20	BlackRock Investment Management, LLC	on mkt sell	83.48	AUD	ORD	-1,876	-1,876
03-Aug-20	BlackRock Fund Advisors	on mkt sell	83.48	AUD	ORD	-1,413	-1,413
03-Aug-20	BlackRock Investment Management, LLC	on mkt sell	83.48	AUD	ORD	-253	-253
03-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	954	954
03-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	795	795
03-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	795	795
03-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-48,360	-48,360
03-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,000	-2,000
03-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-131,673	-131,673
03-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	906	906
03-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,043	-6,043
03-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	67,563	67,563
03-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-353	-353
04-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,026	1,026
04-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.76	AUD	ORD	498	498
04-Aug-20	BlackRock Advisors, LLC	on mkt buy	84.76	AUD	ORD	336	336
04-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.76	AUD	ORD	2,735	2,735
04-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.76	AUD	ORD	459	459
04-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	84.76	AUD	ORD	489	489
04-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.76	AUD	ORD	1,303	1,303

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04-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.76	AUD	ORD	1,249	1,249
04-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	84.87	AUD	ORD	1,935	1,935
04-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	84.87	AUD	ORD	1,305	1,305
04-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	84.87	AUD	ORD	108	108
04-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	84.87	AUD	ORD	35	35
04-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.87	AUD	ORD	8,159	8,159
04-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,000	-2,000
04-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-777	-777
04-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-45,039	-45,039
04-Aug-20	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	18	18
04-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-5,008	-5,008
04-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	472	472
04-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	62,805	62,805
04-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	62	62
05-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	775	775
05-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,380	4,380
05-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	432	432
05-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.38	AUD	ORD	81	81
05-Aug-20	BlackRock Investment Management, LLC	on mkt buy	83.38	AUD	ORD	263	263
05-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	84.18	AUD	ORD	-454	-454
05-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.51	AUD	ORD	-24	-24
05-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	83.22	AUD	ORD	-12,219	-12,219
05-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	83.79	AUD	ORD	-3,096	-3,096
05-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	83.50	AUD	ORD	36	36
05-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	83.50	AUD	ORD	318	318
05-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	83.50	AUD	ORD	41	41
05-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	8,560	8,560
05-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,171	5,171
05-Aug-20	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	24	24
05-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,271	-1,271
05-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-809	-809
05-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-83,242	-83,242
05-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-6	-6
06-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.26	AUD	ORD	599	599
06-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	83.26	AUD	ORD	242	242
06-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.26	AUD	ORD	832	832
06-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	20,765	20,765
06-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	131	131
06-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-112	-112
06-Aug-20	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	6	6
06-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
06-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-70	-70
06-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	43	43
06-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3	3
07-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	116	116
07-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.03	AUD	ORD	553	553
07-Aug-20	BlackRock Advisors, LLC	on mkt buy	83.03	AUD	ORD	2,232	2,232
07-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.03	AUD	ORD	7,119	7,119

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07-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.03	AUD	ORD	1,373	1,373
07-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	83.03	AUD	ORD	1,426	1,426
07-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.03	AUD	ORD	3,550	3,550
07-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.03	AUD	ORD	910	910
07-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	83.03	AUD	ORD	182	182
07-Aug-20	BlackRock Investment Management, LLC	on mkt buy	83.03	AUD	ORD	166	166
07-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	83.37	AUD	ORD	872	872
07-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.37	AUD	ORD	-8,224	-8,224
07-Aug-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-535	-535
07-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-20,765	-20,765
07-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-16,314	-16,314
07-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,395	9,395
07-Aug-20	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
07-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-12,909	-12,909
07-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2	-2
07-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	85,472	85,472
07-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3	-3
10-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	387	387
10-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	387	387
10-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.09	AUD	ORD	33	33
10-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	84.18	AUD	ORD	645	645
10-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	84.18	AUD	ORD	25	25
10-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	648	648
10-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11	-11
10-Aug-20	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-13	-13
10-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-22	-22
10-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,144	5,144
10-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-8	-8
11-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,866	5,866
11-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	524	524
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.58	AUD	ORD	746	746
11-Aug-20	BlackRock Advisors, LLC	on mkt buy	84.58	AUD	ORD	4,743	4,743
11-Aug-20	BlackRock Investment Management, LLC	on mkt buy	84.58	AUD	ORD	203	203
11-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	84.58	AUD	ORD	378	378
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.58	AUD	ORD	16,357	16,357
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.58	AUD	ORD	2,698	2,698
11-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	84.58	AUD	ORD	3,292	3,292
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.58	AUD	ORD	8,382	8,382
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.58	AUD	ORD	5,263	5,263
11-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	84.31	AUD	ORD	-872	-872
11-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	84.31	AUD	ORD	176	176
11-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	84.31	AUD	ORD	528	528
11-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	84.31	AUD	ORD	54	54
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	84.31	AUD	ORD	-4,291	-4,291
11-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,738	3,738
11-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13	13
11-Aug-20	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
11-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-40	-40

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11-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-106,848	-106,848
11-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1	-1
12-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.09	AUD	ORD	458	458
12-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.09	AUD	ORD	2,833	2,833
12-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	84.09	AUD	ORD	511	511
12-Aug-20	BlackRock Investment Management, LLC	on mkt buy	84.09	AUD	ORD	6,779	6,779
12-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	84.07	AUD	ORD	-1,306	-1,306
12-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	84.07	AUD	ORD	-542	-542
12-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	84.07	AUD	ORD	-568	-568
12-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	83.93	AUD	ORD	-1,568	-1,568
12-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	84.33	AUD	ORD	-3,010	-3,010
12-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	84.33	AUD	ORD	144	144
12-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	84.33	AUD	ORD	-199	-199
12-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	84.33	AUD	ORD	176	176
12-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	84.33	AUD	ORD	-508	-508
12-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	84.33	AUD	ORD	-398	-398
12-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	84.33	AUD	ORD	-42	-42
12-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,620	1,620
12-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	79,000	79,000
12-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6,532	6,532
12-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	50,067	50,067
12-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	12,245	12,245
12-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	15,216	15,216
12-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	16,244	16,244
13-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,848	12,848
13-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,460	1,460
13-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	84.41	AUD	ORD	-1,802	-1,802
13-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.49	AUD	ORD	449	449
13-Aug-20	BlackRock Fund Advisors	on mkt sell	84.50	AUD	ORD	-352	-352
13-Aug-20	BlackRock Advisors, LLC	on mkt sell	84.50	AUD	ORD	-1,798	-1,798
13-Aug-20	BlackRock Advisors, LLC	on mkt buy	84.49	AUD	ORD	3,583	3,583
13-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	84.50	AUD	ORD	-297	-297
13-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	84.49	AUD	ORD	241	241
13-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.49	AUD	ORD	10,404	10,404
13-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.49	AUD	ORD	2,288	2,288
13-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	84.49	AUD	ORD	2,232	2,232
13-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.49	AUD	ORD	5,417	5,417
13-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.49	AUD	ORD	3,375	3,375
13-Aug-20	BlackRock Advisors, LLC	on mkt sell	84.50	AUD	ORD	-268	-268
13-Aug-20	BlackRock International Limited	on mkt sell	84.50	AUD	ORD	-189	-189
13-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.49	AUD	ORD	73	73
13-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	84.50	AUD	ORD	-26	-26
13-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	84.66	AUD	ORD	2,614	2,614
13-Aug-20	BlackRock Asset Management North Asia Limited	on mkt buy	84.66	AUD	ORD	456	456
13-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	79,581	79,581
13-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,307	-1,307
13-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-48,412	-48,412

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-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-11,200	-11,200
13-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,622	1,622
13-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,307	4,307
13-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,985	1,985
14-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	624	624
14-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,017	1,017
14-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	650	650
14-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,410	4,410
14-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	85.24	AUD	ORD	359	359
14-Aug-20	BlackRock Advisors, LLC	on mkt buy	85.24	AUD	ORD	1,725	1,725
14-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	85.24	AUD	ORD	5,816	5,816
14-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	85.24	AUD	ORD	1,149	1,149
14-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	85.24	AUD	ORD	1,222	1,222
14-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	85.24	AUD	ORD	2,613	2,613
14-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	85.24	AUD	ORD	1,451	1,451
14-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	85.43	AUD	ORD	838	838
14-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	85.43	AUD	ORD	-545	-545
14-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	85.43	AUD	ORD	-267	-267
14-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-162,319	-162,319
14-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-138	-138
14-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,144	8,144
14-Aug-20	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-4	-4
14-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-7	-7
14-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	291	291
14-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,321	-8,321
14-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	33	33
17-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	84.75	AUD	ORD	-411	-411
17-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	84.58	AUD	ORD	126	126
17-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	84.58	AUD	ORD	159	159
17-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	84.58	AUD	ORD	-1,883	-1,883
17-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,527	3,527
17-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,958	18,958
17-Aug-20	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-28	-28
17-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	666	666
17-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,770	5,770
17-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,528	-11,528
17-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	33	33
18-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	85.99	AUD	ORD	362	362
18-Aug-20	BlackRock Advisors, LLC	on mkt buy	85.99	AUD	ORD	1,072	1,072
18-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	85.99	AUD	ORD	3,325	3,325
18-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	85.99	AUD	ORD	474	474
18-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	85.99	AUD	ORD	411	411
18-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	85.99	AUD	ORD	1,544	1,544
18-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	85.99	AUD	ORD	173	173
18-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	86.09	AUD	ORD	860	860

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18-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	86.09	AUD	ORD	159	159
18-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	430	430
18-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,634	-4,634
18-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,078	-18,078
18-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-754	-754
18-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,907	-3,907
18-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	73,807	73,807
18-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-962	-962
19-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	770	770
19-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,018	1,018
19-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	400	400
19-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	87.24	AUD	ORD	-3,187	-3,187
19-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	87.24	AUD	ORD	-839	-839
19-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	87.24	AUD	ORD	-695	-695
19-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	87.30	AUD	ORD	-7,356	-7,356
19-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-430	-430
19-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-47	-47
19-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,882	9,882
19-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-11	-11
19-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	329	329
19-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-82,768	-82,768
19-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-17	-17
20-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	620	620
20-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,085	1,085
20-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,290	1,290
20-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	89.16	AUD	ORD	-237	-237
20-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	89.03	AUD	ORD	789	789
20-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	89.91	AUD	ORD	162	162
20-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	89.91	AUD	ORD	25	25
20-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	89.91	AUD	ORD	25	25
20-Aug-20	BlackRock Investment Management, LLC	on mkt sell	89.91	AUD	ORD	-1,433	-1,433
20-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,676	1,676
20-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	9,089	9,089
20-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	56,032	56,032
20-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-436	-436
20-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-604	-604
20-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	567	567
20-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	92	92
21-Aug-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	26,724	26,724
21-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	88.65	AUD	ORD	-449	-449
21-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	88.62	AUD	ORD	-1,867	-1,867
21-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	88.62	AUD	ORD	-2,137	-2,137
21-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	88.18	AUD	ORD	-509	-509
21-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	88.18	AUD	ORD	159	159
21-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	88.18	AUD	ORD	159	159
21-Aug-20	BlackRock Fund Advisors	on mkt sell	88.18	AUD	ORD	-1,428	-1,428
21-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	88.18	AUD	ORD	150	150
21-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-229	-229
21-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,061	-62,061
21-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	12	12

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21-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,062	1,062
21-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-754	-754
21-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-72	-72
24-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	89.20	AUD	ORD	-108	-108
24-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	89.20	AUD	ORD	50	50
24-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	89.20	AUD	ORD	318	318
24-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	89.20	AUD	ORD	-199	-199
24-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	89.20	AUD	ORD	-1,820	-1,820
24-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	22,309	22,309
24-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,250	-9,250
24-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,842	8,842
24-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2	2
24-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,016	-1,016
24-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,363	1,363
24-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	62	62
25-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,480	1,480
25-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	906	906
25-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	89.26	AUD	ORD	-12,442	-12,442
25-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	89.26	AUD	ORD	-249	-249
25-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	89.13	AUD	ORD	2,795	2,795
25-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	89.13	AUD	ORD	-108	-108
25-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	89.13	AUD	ORD	199	199
25-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	89.13	AUD	ORD	-3,735	-3,735
25-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	89.13	AUD	ORD	56	56
25-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5,000	5,000
25-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-114	-114
25-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-45,031	-45,031
25-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3	3
25-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-350	-350
25-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	443	443
25-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	32	32
26-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,016	2,016
26-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,008	1,008
26-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,016	2,016
26-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.71	AUD	ORD	-79	-79
26-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.72	AUD	ORD	-3,778	-3,778
26-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.72	AUD	ORD	-448	-448
26-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.72	AUD	ORD	-535	-535
26-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	88.72	AUD	ORD	-528	-528
26-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	88.72	AUD	ORD	385	385
26-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	88.71	AUD	ORD	-12,532	-12,532
26-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	88.70	AUD	ORD	48	48
26-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	88.70	AUD	ORD	25	25
26-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	88.70	AUD	ORD	72	72
26-Aug-20	BlackRock Investment Management, LLC	on mkt sell	88.70	AUD	ORD	-1,269	-1,269
26-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-16,000	-16,000
26-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-47	-47
26-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,146	-1,146

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26-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-25	-25
26-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	379	379
26-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,618	2,618
26-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-29	-29
26-Aug-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-34,616	-34,616
26-Aug-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-83,621	-83,621
27-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	303	303
27-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	89.98	AUD	ORD	-295	-295
27-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	89.98	AUD	ORD	-1,421	-1,421
27-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	89.94	AUD	ORD	-120	-120
27-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	89.94	AUD	ORD	-1,836	-1,836
27-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	89.94	AUD	ORD	11,008	11,008
27-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	78	78
27-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,112	4,112
27-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-7	-7
27-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	846	846
27-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,858	-3,858
27-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	32	32
28-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.85	AUD	ORD	-156	-156
28-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	88.84	AUD	ORD	-1,583	-1,583
28-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	88.85	AUD	ORD	-323	-323
28-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	88.84	AUD	ORD	-7,217	-7,217
28-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	88.91	AUD	ORD	-271	-271
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	88.93	AUD	ORD	-2,185	-2,185
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	88.93	AUD	ORD	25	25
28-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	88.93	AUD	ORD	-430	-430
28-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,450	1,450
28-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-8,163	-8,163
28-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	71	71
28-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,144	-7,144
28-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
28-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-375	-375
28-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-235	-235
28-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-49	-49
31-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	87.34	AUD	ORD	520	520
31-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	87.34	AUD	ORD	-570	-570
31-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	87.34	AUD	ORD	-592	-592
31-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	87.34	AUD	ORD	145	145
31-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	87.34	AUD	ORD	1,506	1,506
31-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	87.34	AUD	ORD	112	112
31-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	87.34	AUD	ORD	1,162	1,162
31-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	87.34	AUD	ORD	3,336	3,336
31-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	87.34	AUD	ORD	322	322
31-Aug-20	BlackRock Investment Management, LLC	on mkt sell	87.34	AUD	ORD	-767	-767
31-Aug-20	BlackRock Fund Advisors	on mkt sell	87.34	AUD	ORD	-2,295	-2,295

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31-Aug-20	BlackRock Fund Advisors	on mkt sell	87.34	AUD	ORD	-1,564	-1,564
31-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	87.34	AUD	ORD	-12	-12
31-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	87.34	AUD	ORD	-3,132	-3,132
31-Aug-20	BlackRock Fund Advisors	on mkt sell	87.34	AUD	ORD	-80	-80
31-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	87.34	AUD	ORD	-981	-981
31-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	87.34	AUD	ORD	1,820	1,820
31-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	87.34	AUD	ORD	175	175
31-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	87.34	AUD	ORD	170	170
31-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	87.34	AUD	ORD	1,757	1,757
31-Aug-20	BlackRock Fund Advisors	on mkt sell	87.34	AUD	ORD	-971	-971
31-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	87.34	AUD	ORD	2,721	2,721
31-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,146	-1,146
31-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	552	552
31-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	80,120	80,120
31-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	71	71
31-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,258	-2,258
31-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,398	1,398
31-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	239	239
01-Sep-20	BlackRock Advisors, LLC	on mkt buy	86.77	AUD	ORD	1,101	1,101
01-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	86.77	AUD	ORD	4,486	4,486
01-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	86.77	AUD	ORD	593	593
01-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	86.77	AUD	ORD	553	553
01-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	86.77	AUD	ORD	984	984
01-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	86.77	AUD	ORD	-111	-111
01-Sep-20	BlackRock Investment Management (UK) Limited	on mkt sell	86.76	AUD	ORD	-388	-388
01-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,063	-1,063
01-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-59,942	-59,942
01-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-130	-130
01-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,372	4,372
01-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,127	-9,127
01-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-306	-306
02-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,752	1,752
02-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	89.46	AUD	ORD	-32	-32
02-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	89.48	AUD	ORD	378	378
02-Sep-20	BlackRock Investment Management, LLC	on mkt buy	89.46	AUD	ORD	1,098	1,098
02-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	89.46	AUD	ORD	424	424
02-Sep-20	BlackRock Investment Management, LLC	on mkt buy	89.47	AUD	ORD	701	701
02-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	89.59	AUD	ORD	-1,902	-1,902
02-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	89.59	AUD	ORD	-253	-253
02-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	89.59	AUD	ORD	-280	-280
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	89.66	AUD	ORD	439	439
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	89.66	AUD	ORD	878	878
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	89.66	AUD	ORD	-513	-513
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	89.66	AUD	ORD	36	36
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	89.66	AUD	ORD	199	199
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	89.66	AUD	ORD	290	290

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
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	89.66	AUD	ORD	-126	-126
02-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	608	608
02-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	714	714
02-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	128	128
02-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-547	-547
02-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-452	-452
02-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	158	158
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	765	765
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	918	918
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	58	58
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	116	116
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	116	116
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,024	1,024
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	640	640
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,740	1,740
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40	40
03-Sep-20	BlackRock Advisors, LLC	on mkt buy	90.73	AUD	ORD	281	281
03-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	90.73	AUD	ORD	1,082	1,082
03-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	90.73	AUD	ORD	311	311
03-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	90.73	AUD	ORD	805	805
03-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	90.73	AUD	ORD	13,368	13,368
03-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	90.51	AUD	ORD	1,428	1,428
03-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	90.51	AUD	ORD	2,200	2,200
03-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	90.51	AUD	ORD	104	104
03-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	90.51	AUD	ORD	25	25
03-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	90.51	AUD	ORD	145	145
03-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	90.51	AUD	ORD	528	528
03-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	90.51	AUD	ORD	7,907	7,907
03-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	90.51	AUD	ORD	-3,192	-3,192
03-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,000	-2,000
03-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,733	-3,733
03-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,178	-20,178
03-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-557	-557
03-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-21,479	-21,479
03-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,545	-9,545
03-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,277	-1,277
04-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	516	516
04-Sep-20	BlackRock Advisors, LLC	on mkt buy	86.26	AUD	ORD	904	904
04-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	86.26	AUD	ORD	3,715	3,715
04-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	86.26	AUD	ORD	609	609
04-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	86.26	AUD	ORD	802	802
04-Sep-20	BlackRock Investment Management, LLC	on mkt buy	86.26	AUD	ORD	563	563
04-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	86.26	AUD	ORD	1,083	1,083
04-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	85.90	AUD	ORD	35	35
04-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	85.90	AUD	ORD	37	37
04-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	85.90	AUD	ORD	145	145
04-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	85.90	AUD	ORD	-199	-199
04-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	85.90	AUD	ORD	698	698
04-Sep-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,301	-1,301
04-Sep-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	1,301	1,301
04-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,911	-8,911

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07-Sep-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	82,052	82,052
07-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	84.10	AUD	ORD	1,982	1,982
07-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	84.12	AUD	ORD	-2,244	-2,244
07-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	84.38	AUD	ORD	2,150	2,150
07-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	84.38	AUD	ORD	1,320	1,320
08-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,752	1,752
08-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	84.05	AUD	ORD	-297	-297
08-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	84.05	AUD	ORD	-80	-80
08-Sep-20	BlackRock Advisors, LLC	on mkt sell	84.05	AUD	ORD	-4,723	-4,723
08-Sep-20	BlackRock Investment Management, LLC	on mkt buy	84.08	AUD	ORD	2,861	2,861
08-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	84.08	AUD	ORD	167	167
08-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	84.05	AUD	ORD	-14,378	-14,378
08-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	84.05	AUD	ORD	-2,706	-2,706
08-Sep-20	BlackRock Asset Management Canada Limited	on mkt sell	84.05	AUD	ORD	-3,417	-3,417
08-Sep-20	BlackRock Investment Management, LLC	on mkt sell	84.05	AUD	ORD	-2,021	-2,021
08-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	84.05	AUD	ORD	-7,198	-7,198
08-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	84.00	AUD	ORD	15,695	15,695
08-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	84.00	AUD	ORD	1,075	1,075
08-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	84.00	AUD	ORD	48	48
08-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	84.00	AUD	ORD	290	290
08-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	84.00	AUD	ORD	25	25
08-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	84.00	AUD	ORD	-3,231	-3,231
08-Sep-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,360	2,360
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	404	404
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	174	174
09-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.40	AUD	ORD	-221	-221
09-Sep-20	BlackRock Advisors, LLC	on mkt buy	82.40	AUD	ORD	572	572
09-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	82.38	AUD	ORD	-4,984	-4,984
09-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.33	AUD	ORD	834	834
09-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.33	AUD	ORD	124	124
09-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.33	AUD	ORD	59	59
09-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	82.47	AUD	ORD	109	109
09-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	82.47	AUD	ORD	-270	-270
09-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	82.47	AUD	ORD	1,050	1,050
09-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	82.47	AUD	ORD	1,504	1,504
09-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.47	AUD	ORD	-2,280	-2,280
09-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.47	AUD	ORD	-648	-648
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,450	1,450
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	580	580
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,044	1,044
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,670	-1,670
09-Sep-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,250	-1,250
09-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	29	29
10-Sep-20	BlackRock Fund Advisors	on mkt sell	83.31	AUD	ORD	-1,722	-1,722
10-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.09	AUD	ORD	512	512
10-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	83.09	AUD	ORD	746	746
10-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.09	AUD	ORD	1,717	1,717

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10-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.09	AUD	ORD	942	942
10-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.09	AUD	ORD	38	38
10-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	83.30	AUD	ORD	-995	-995
10-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	83.30	AUD	ORD	125	125
10-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,752	1,752
10-Sep-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,350	-2,350
10-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-29	-29
10-Sep-20	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	210	210
10-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	149	149
10-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	40,129	40,129
10-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	128	128
11-Sep-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	111,288	111,288
11-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,705	1,705
11-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.52	AUD	ORD	466	466
11-Sep-20	BlackRock Investment Management, LLC	on mkt buy	82.52	AUD	ORD	210	210
11-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	82.52	AUD	ORD	550	550
11-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.52	AUD	ORD	1,110	1,110
11-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.52	AUD	ORD	293	293
11-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.52	AUD	ORD	2,612	2,612
11-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	82.76	AUD	ORD	860	860
11-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	82.67	AUD	ORD	6,992	6,992
11-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	82.76	AUD	ORD	435	435
11-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	82.76	AUD	ORD	435	435
11-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	82.76	AUD	ORD	230	230
11-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	82.76	AUD	ORD	32	32
11-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	82.76	AUD	ORD	25	25
11-Sep-20	BlackRock Investment Management (UK) Limited	on mkt sell	82.76	AUD	ORD	-444	-444
11-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	82.76	AUD	ORD	1,935	1,935
11-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,505	2,505
11-Sep-20	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-30	-30
11-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4	-4
11-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	23,086	23,086
11-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3	-3
14-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.59	AUD	ORD	-1,865	-1,865
14-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	82.59	AUD	ORD	430	430
14-Sep-20	BlackRock Japan Co., Ltd.	on mkt buy	82.59	AUD	ORD	1,285	1,285
14-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,000	10,000
14-Sep-20	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	68	68
14-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2	-2
14-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-64	-64
14-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2	-2
15-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.18	AUD	ORD	360	360
15-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.18	AUD	ORD	446	446
15-Sep-20	BlackRock Advisors, LLC	on mkt buy	82.18	AUD	ORD	975	975
15-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	82.18	AUD	ORD	412	412
15-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.18	AUD	ORD	4,263	4,263

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15-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.18	AUD	ORD	598	598
15-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	82.18	AUD	ORD	804	804
15-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.18	AUD	ORD	2,964	2,964
15-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.18	AUD	ORD	734	734
15-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	81.95	AUD	ORD	860	860
15-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	32,000	32,000
15-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	107,055	107,055
15-Sep-20	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-249	-249
15-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-143	-143
15-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-63,151	-63,151
15-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-123	-123
16-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	520	520
16-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.37	AUD	ORD	354	354
16-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.33	AUD	ORD	752	752
16-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.33	AUD	ORD	215	215
16-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.33	AUD	ORD	183	183
16-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	82.37	AUD	ORD	97	97
16-Sep-20	BlackRock Investment Management, LLC	on mkt buy	82.37	AUD	ORD	1,782	1,782
16-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.37	AUD	ORD	71	71
16-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	82.61	AUD	ORD	292	292
16-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	82.61	AUD	ORD	216	216
16-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	30,000	30,000
16-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,780	-6,780
17-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,085	1,085
17-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	400	400
17-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.08	AUD	ORD	376	376
17-Sep-20	BlackRock Advisors, LLC	on mkt buy	82.08	AUD	ORD	969	969
17-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	82.08	AUD	ORD	839	839
17-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.08	AUD	ORD	4,751	4,751
17-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.08	AUD	ORD	585	585
17-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	82.08	AUD	ORD	750	750
17-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.08	AUD	ORD	2,869	2,869
17-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.08	AUD	ORD	796	796
17-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	81.75	AUD	ORD	36	36
17-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	81.75	AUD	ORD	200	200
17-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	81.75	AUD	ORD	175	175
17-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	81.75	AUD	ORD	-3,271	-3,271
17-Sep-20	BlackRock Investment Management (UK) Limited	on mkt sell	81.75	AUD	ORD	-2,436	-2,436
17-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	81.75	AUD	ORD	1,944	1,944
17-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.75	AUD	ORD	-2,038	-2,038
17-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	24,235	24,235
17-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	363	363
17-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,240	-3,240
17-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	54	54
17-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,945	1,945
17-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,473	2,473
17-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	149	149

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18-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	780	780
18-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,012	3,012
18-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,133	1,133
18-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	80.88	AUD	ORD	69	69
18-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	80.88	AUD	ORD	417	417
18-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	80.79	AUD	ORD	-880	-880
18-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	80.88	AUD	ORD	-162	-162
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	80.88	AUD	ORD	-1,230	-1,230
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	80.88	AUD	ORD	-280	-280
18-Sep-20	BlackRock Investment Management (UK) Limited	on mkt sell	80.88	AUD	ORD	-259	-259
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	80.88	AUD	ORD	-246	-246
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	80.88	AUD	ORD	-182	-182
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	80.88	AUD	ORD	-2,617	-2,617
18-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	80.88	AUD	ORD	1,141	1,141
18-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	80.88	AUD	ORD	6,285	6,285
18-Sep-20	BlackRock Investment Management (UK) Limited	on mkt sell	80.88	AUD	ORD	-2,418	-2,418
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	80.88	AUD	ORD	-2,297	-2,297
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	80.88	AUD	ORD	-1,709	-1,709
18-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	8,000	8,000
18-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-363	-363
18-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,295	2,295
18-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-54	-54
18-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,116	-1,116
18-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-617	-617
18-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-149	-149
21-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	116	116
21-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	81.01	AUD	ORD	115	115
21-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	80.93	AUD	ORD	71,355	71,355
21-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	80.93	AUD	ORD	1,065	1,065
21-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	80.93	AUD	ORD	1,233	1,233
21-Sep-20	BlackRock Fund Advisors	on mkt buy	80.93	AUD	ORD	1,679	1,679
21-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,680	-6,680
21-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,000	3,000
21-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	21	21
21-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-27	-27
21-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6	6
22-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.13	AUD	ORD	471	471
22-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.13	AUD	ORD	185	185
22-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	82.23	AUD	ORD	292	292
22-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	82.23	AUD	ORD	438	438
22-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.23	AUD	ORD	-1,167	-1,167
22-Sep-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	11,740	11,740
22-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-500	-500
22-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	9,824	9,824
22-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,196	12,196
22-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8	8
22-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
23-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	998	998

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23-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	520	520
23-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	780	780
23-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.07	AUD	ORD	2,021	2,021
23-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.07	AUD	ORD	524	524
23-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.07	AUD	ORD	454	454
23-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	84.19	AUD	ORD	-64	-64
23-Sep-20	BlackRock Investment Management, LLC	on mkt sell	83.93	AUD	ORD	-1,631	-1,631
23-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.98	AUD	ORD	117	117
23-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	84.34	AUD	ORD	345	345
23-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	84.34	AUD	ORD	252	252
23-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	84.34	AUD	ORD	146	146
23-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	84.34	AUD	ORD	-1,752	-1,752
23-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	84.34	AUD	ORD	1,431	1,431
23-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	84.34	AUD	ORD	32	32
23-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	84.34	AUD	ORD	-657	-657
23-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	84.34	AUD	ORD	19,509	19,509
23-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	8,766	8,766
23-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,517	-14,517
23-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-810	-810
23-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,858	-1,858
24-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,352	3,352
24-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	780	780
24-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,027	1,027
24-Sep-20	BlackRock Advisors, LLC	on mkt sell	84.37	AUD	ORD	-666	-666
24-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	84.37	AUD	ORD	-1,508	-1,508
24-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	84.37	AUD	ORD	-312	-312
24-Sep-20	BlackRock Asset Management Canada Limited	on mkt sell	84.37	AUD	ORD	-457	-457
24-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	84.37	AUD	ORD	-808	-808
24-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	84.19	AUD	ORD	1,917	1,917
24-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	84.19	AUD	ORD	108	108
24-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	84.19	AUD	ORD	145	145
24-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	84.19	AUD	ORD	1,240	1,240
24-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	84.19	AUD	ORD	174	174
24-Sep-20	BlackRock Fund Advisors	on mkt buy	84.19	AUD	ORD	965	965
24-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,381	3,381
24-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-9,825	-9,825
24-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-56,384	-56,384
25-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	624	624
25-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,216	-2,216
25-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,000	1,000
25-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,300	1,300
25-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.53	AUD	ORD	277	277
25-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	84.53	AUD	ORD	185	185
25-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	84.56	AUD	ORD	1,491	1,491
25-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	84.55	AUD	ORD	1,250	1,250
25-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	84.55	AUD	ORD	8,110	8,110
25-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.55	AUD	ORD	14,232	14,232
25-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	84.55	AUD	ORD	154	154
25-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	84.56	AUD	ORD	-324	-324
25-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	84.56	AUD	ORD	145	145
25-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	84.56	AUD	ORD	230	230
25-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	172	172
25-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	8,888	8,888

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25-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,910	-1,910
25-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	350	350
25-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	9,063	9,063
25-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	22,505	22,505
25-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3,489	3,489
28-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	296	296
28-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	83.74	AUD	ORD	118	118
28-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	83.74	AUD	ORD	-3,759	-3,759
28-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	83.74	AUD	ORD	1,121	1,121
28-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	83.74	AUD	ORD	224	224
28-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-12,788	-12,788
28-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	613	613
28-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,302	-8,302
28-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	57	57
28-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	407	407
28-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-504	-504
28-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	253	253
29-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	60	60
29-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,518	1,518
29-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,111	1,111
29-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.85	AUD	ORD	65	65
29-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	84.02	AUD	ORD	-162	-162
29-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	84.02	AUD	ORD	-324	-324
29-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.02	AUD	ORD	4,485	4,485
29-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	7,439	7,439
29-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,501	-9,501
29-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,936	-31,936
29-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-408	-408
29-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-9,470	-9,470
29-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,565	-18,565
29-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3,742	-3,742
30-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	780	780
30-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,022	1,022
30-Sep-20	BlackRock Investment Management, LLC	on mkt sell	81.94	AUD	ORD	-2,328	-2,328
30-Sep-20	BlackRock Investment Management (UK) Limited	on mkt sell	81.94	AUD	ORD	-245	-245
30-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	81.86	AUD	ORD	-2,463	-2,463
30-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	81.26	AUD	ORD	-1,645	-1,645
30-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.26	AUD	ORD	-31,334	-31,334
30-Sep-20	BlackRock Investment Management (UK) Limited	on mkt sell	81.26	AUD	ORD	-3,737	-3,737
30-Sep-20	BlackRock Asset Management Canada Limited	on mkt sell	81.26	AUD	ORD	-125	-125
30-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.02	AUD	ORD	-4,766	-4,766
30-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	81.02	AUD	ORD	4,766	4,766
30-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	81.02	AUD	ORD	33	33
30-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.02	AUD	ORD	-1,881	-1,881
30-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	870	870
30-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	12,999	12,999
30-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,497	-8,497
30-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,436	-3,436
01-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	808	808

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01-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	81.63	AUD	ORD	425	425
01-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	81.34	AUD	ORD	-324	-324
01-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	81.34	AUD	ORD	200	200
01-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	81.34	AUD	ORD	25	25
01-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	81.34	AUD	ORD	292	292
01-Oct-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	3,713	3,713
01-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	754	754
01-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	936	936
01-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,173	2,173
02-Oct-20	BlackRock Advisors, LLC	on mkt sell	80.56	AUD	ORD	-924	-924
02-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	80.58	AUD	ORD	407	407
02-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	80.56	AUD	ORD	-2,893	-2,893
02-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	80.56	AUD	ORD	-498	-498
02-Oct-20	BlackRock Asset Management Canada Limited	on mkt sell	80.56	AUD	ORD	-698	-698
02-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	80.56	AUD	ORD	-767	-767
02-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	80.56	AUD	ORD	-1,141	-1,141
02-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	80.42	AUD	ORD	1,917	1,917
02-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	80.42	AUD	ORD	-1,760	-1,760
02-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	80.42	AUD	ORD	115	115
02-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	80.42	AUD	ORD	176	176
02-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	80.42	AUD	ORD	-69	-69
02-Oct-20	BlackRock Fund Advisors	on mkt buy	80.42	AUD	ORD	997	997
02-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	30,757	30,757
02-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,173	-2,173
05-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,966	1,966
05-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	81.36	AUD	ORD	-8,399	-8,399
05-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	81.37	AUD	ORD	5,844	5,844
05-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	81.35	AUD	ORD	7,242	7,242
05-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	81.35	AUD	ORD	544	544
05-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	81.35	AUD	ORD	2,180	2,180
05-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	81.35	AUD	ORD	600	600
05-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	81.35	AUD	ORD	146	146
05-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	81.35	AUD	ORD	292	292
05-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	81.35	AUD	ORD	292	292
05-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	81.35	AUD	ORD	427	427
05-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	81.35	AUD	ORD	660	660
05-Oct-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	2,268	2,268
05-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	107,169	107,169
05-Oct-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	782	782
05-Oct-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	34	34
05-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,051	3,051
05-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,378	2,378
05-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	193	193
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	184	184
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,720	-2,720
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	785	785
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	942	942
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,972	1,972
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	512	512
06-Oct-20	BlackRock Advisors, LLC	on mkt sell	80.40	AUD	ORD	-624	-624
06-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	80.39	AUD	ORD	8,094	8,094
06-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	80.39	AUD	ORD	-1,308	-1,308

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06-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	80.39	AUD	ORD	2,068	2,068
06-Oct-20	BlackRock Investment Management, LLC	on mkt sell	80.39	AUD	ORD	-1,737	-1,737
06-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	80.39	AUD	ORD	1,886	1,886
06-Oct-20	BlackRock Fund Advisors	on mkt buy	80.39	AUD	ORD	1,003	1,003
06-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	20,717	20,717
06-Oct-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-782	-782
06-Oct-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-34	-34
06-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,051	-3,051
06-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,206	4,206
06-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-193	-193
07-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	650	650
07-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	81.17	AUD	ORD	-731	-731
07-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	81.24	AUD	ORD	4,233	4,233
07-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	81.26	AUD	ORD	596	596
07-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	81.26	AUD	ORD	229	229
07-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	81.26	AUD	ORD	240	240
07-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	81.48	AUD	ORD	852	852
07-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	81.48	AUD	ORD	606	606
07-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	81.48	AUD	ORD	25	25
07-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	81.48	AUD	ORD	146	146
07-Oct-20	BlackRock Asset Management Canada Limited	on mkt sell	81.48	AUD	ORD	-31	-31
07-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	81.48	AUD	ORD	-1,920	-1,920
07-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-125,150	-125,150
07-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,768	5,768
07-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,868	1,868
08-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	632	632
08-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	296	296
08-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,180	-2,180
08-Oct-20	BlackRock Advisors, LLC	on mkt buy	82.28	AUD	ORD	594	594
08-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.28	AUD	ORD	2,909	2,909
08-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.28	AUD	ORD	328	328
08-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	82.28	AUD	ORD	628	628
08-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.27	AUD	ORD	53	53
08-Oct-20	BlackRock Financial Management, Inc.	on mkt sell	82.21	AUD	ORD	-92	-92
08-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	82.21	AUD	ORD	-1,308	-1,308
08-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	82.21	AUD	ORD	617	617
08-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	82.21	AUD	ORD	328	328
08-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,458	1,458
08-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	36,216	36,216
09-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,380	3,380
09-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,420	-5,420
09-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	81.91	AUD	ORD	3,467	3,467
09-Oct-20	BlackRock Advisors, LLC	on mkt buy	82.11	AUD	ORD	445	445
09-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	82.11	AUD	ORD	756	756
09-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.11	AUD	ORD	1,962	1,962
09-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	82.11	AUD	ORD	315	315
09-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.11	AUD	ORD	86	86

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09-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.11	AUD	ORD	74	74
09-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	82.10	AUD	ORD	3,478	3,478
09-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	82.28	AUD	ORD	146	146
09-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	82.28	AUD	ORD	440	440
09-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,225	4,225
09-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,140	10,140
09-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,404	-3,404
09-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,320	1,320
09-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	330	330
12-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,228	-3,228
12-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	82.31	AUD	ORD	20,448	20,448
12-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	82.31	AUD	ORD	852	852
12-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,529	-3,529
12-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,807	10,807
12-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,340	-8,340
13-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	632	632
13-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.93	AUD	ORD	-1,775	-1,775
13-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.93	AUD	ORD	-1,392	-1,392
13-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	83.13	AUD	ORD	568	568
13-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-10,900	-10,900
13-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,428	-5,428
13-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	168	168
14-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,794	-3,794
14-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	477	477
14-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.26	AUD	ORD	-183	-183
14-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.26	AUD	ORD	-139	-139
14-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	83.26	AUD	ORD	-42	-42
14-Oct-20	BlackRock Investment Management, LLC	on mkt sell	83.26	AUD	ORD	-190	-190
14-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	82.47	AUD	ORD	-505	-505
14-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	83.36	AUD	ORD	-502	-502
14-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.33	AUD	ORD	-617	-617
14-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.33	AUD	ORD	-467	-467
14-Oct-20	BlackRock Investment Management, LLC	on mkt sell	83.33	AUD	ORD	-641	-641
14-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	83.33	AUD	ORD	-141	-141
14-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	83.31	AUD	ORD	880	880
14-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,036	-3,036
14-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-65,590	-65,590
14-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	24	24
14-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-24	-24
15-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,626	-1,626
15-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	303	303
15-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.22	AUD	ORD	-564	-564
15-Oct-20	BlackRock Advisors, LLC	on mkt sell	83.22	AUD	ORD	-1,632	-1,632
15-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.22	AUD	ORD	-5,194	-5,194
15-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.22	AUD	ORD	-1,207	-1,207
15-Oct-20	BlackRock Asset Management Canada Limited	on mkt sell	83.22	AUD	ORD	-1,226	-1,226
15-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.22	AUD	ORD	-5,219	-5,219
15-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.22	AUD	ORD	-3,697	-3,697

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15-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	83.15	AUD	ORD	122	122
15-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	83.15	AUD	ORD	115	115
15-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	83.15	AUD	ORD	246	246
15-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	83.15	AUD	ORD	460	460
15-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	83.15	AUD	ORD	-3,233	-3,233
15-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.15	AUD	ORD	2,042	2,042
15-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	83.15	AUD	ORD	-356	-356
15-Oct-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-3,073	-3,073
15-Oct-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	3,073	3,073
15-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,768	1,768
15-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,567	2,567
16-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	296	296
16-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.02	AUD	ORD	-600	-600
16-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.23	AUD	ORD	-174	-174
16-Oct-20	BlackRock Advisors, LLC	on mkt sell	83.23	AUD	ORD	-534	-534
16-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.23	AUD	ORD	-1,632	-1,632
16-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.23	AUD	ORD	-419	-419
16-Oct-20	BlackRock Asset Management Canada Limited	on mkt sell	83.23	AUD	ORD	-457	-457
16-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.23	AUD	ORD	-1,536	-1,536
16-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.23	AUD	ORD	-1,099	-1,099
16-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.13	AUD	ORD	-112	-112
16-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.02	AUD	ORD	-42	-42
16-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	83.07	AUD	ORD	-882	-882
16-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	83.07	AUD	ORD	-345	-345
16-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.07	AUD	ORD	843	843
16-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.06	AUD	ORD	-53	-53
16-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.06	AUD	ORD	-744	-744
16-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.06	AUD	ORD	-414	-414
16-Oct-20	BlackRock Advisors, LLC	on mkt sell	83.06	AUD	ORD	-1,266	-1,266
16-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.06	AUD	ORD	-3,869	-3,869
16-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.06	AUD	ORD	-992	-992
16-Oct-20	BlackRock Asset Management Canada Limited	on mkt sell	83.06	AUD	ORD	-1,085	-1,085
16-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.06	AUD	ORD	-3,644	-3,644
16-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.06	AUD	ORD	-2,606	-2,606
16-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,287	1,287
16-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,855	3,855
16-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,158	1,158
16-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,473	-2,473
19-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	636	636
19-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	954	954
19-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.96	AUD	ORD	-1,330	-1,330
19-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	83.97	AUD	ORD	-159	-159
19-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	83.97	AUD	ORD	345	345
19-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.97	AUD	ORD	8,583	8,583
19-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,704	-13,704
19-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,731	10,731
20-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.09	AUD	ORD	-527	-527
20-Oct-20	BlackRock Advisors, LLC	on mkt sell	83.09	AUD	ORD	-1,514	-1,514

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20-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.09	AUD	ORD	-4,738	-4,738
20-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.09	AUD	ORD	-1,228	-1,228
20-Oct-20	BlackRock Asset Management Canada Limited	on mkt sell	83.09	AUD	ORD	-1,216	-1,216
20-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.09	AUD	ORD	-3,748	-3,748
20-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.09	AUD	ORD	-2,382	-2,382
20-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	82.75	AUD	ORD	1,491	1,491
20-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	148	148
20-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,200	1,200
20-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	82.75	AUD	ORD	235	235
20-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	82.75	AUD	ORD	584	584
20-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	82.75	AUD	ORD	3,568	3,568
20-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.75	AUD	ORD	149	149
20-Oct-20	BlackRock Fund Advisors	on mkt sell	82.75	AUD	ORD	-1,804	-1,804
20-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	26,000	26,000
20-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-888	-888
20-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	888	888
21-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	936	936
21-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.82	AUD	ORD	-1,352	-1,352
21-Oct-20	BlackRock Investment Management, LLC	on mkt sell	81.82	AUD	ORD	-3,735	-3,735
21-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	81.82	AUD	ORD	-5,455	-5,455
21-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	81.82	AUD	ORD	-8,458	-8,458
21-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.82	AUD	ORD	-22	-22
21-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	81.99	AUD	ORD	-106	-106
21-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	81.99	AUD	ORD	50	50
21-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	81.99	AUD	ORD	292	292
21-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	81.99	AUD	ORD	115	115
21-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	81.99	AUD	ORD	-3,157	-3,157
21-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.99	AUD	ORD	-1,618	-1,618
21-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.99	AUD	ORD	-8,539	-8,539
21-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,547	-5,547
21-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-127	-127
21-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	167	167
22-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,040	1,040
22-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.60	AUD	ORD	-613	-613
22-Oct-20	BlackRock Advisors, LLC	on mkt sell	81.60	AUD	ORD	-509	-509
22-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.60	AUD	ORD	-1,394	-1,394
22-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.60	AUD	ORD	-477	-477
22-Oct-20	BlackRock Asset Management Canada Limited	on mkt sell	81.60	AUD	ORD	-375	-375
22-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.60	AUD	ORD	-1,113	-1,113
22-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.60	AUD	ORD	-1,218	-1,218
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	82.11	AUD	ORD	-1,764	-1,764
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	82.11	AUD	ORD	-106	-106
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	82.11	AUD	ORD	-265	-265
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	82.11	AUD	ORD	230	230
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	82.11	AUD	ORD	246	246
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	82.11	AUD	ORD	-82	-82
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	82.11	AUD	ORD	3,225	3,225
22-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,863	-1,863
22-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	223	223
22-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-264	-264
23-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,518	-1,518

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23-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.53	AUD	ORD	-357	-357
23-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.53	AUD	ORD	-173	-173
23-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.53	AUD	ORD	-340	-340
23-Oct-20	BlackRock Asset Management Canada Limited	on mkt sell	81.53	AUD	ORD	-327	-327
23-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.53	AUD	ORD	-854	-854
23-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	81.48	AUD	ORD	-2,773	-2,773
23-Oct-20	BlackRock Investment Management, LLC	on mkt sell	81.32	AUD	ORD	-467	-467
23-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	81.32	AUD	ORD	130	130
23-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	81.32	AUD	ORD	1,363	1,363
23-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,410	1,410
23-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-920	-920
23-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,429	-1,429
26-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,156	-2,156
26-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	80.86	AUD	ORD	96	96
26-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	80.86	AUD	ORD	-3,223	-3,223
26-Oct-20	BlackRock Asset Management Canada Limited	on mkt sell	80.86	AUD	ORD	-131	-131
26-Oct-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-1,075	-1,075
26-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	9,001	9,001
27-Oct-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-27,787	-27,787
27-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40	40
27-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,380	3,380
27-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	80.49	AUD	ORD	-306	-306
27-Oct-20	BlackRock Advisors, LLC	on mkt sell	80.49	AUD	ORD	-480	-480
27-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	80.49	AUD	ORD	-441	-441
27-Oct-20	BlackRock Asset Management Canada Limited	on mkt sell	80.49	AUD	ORD	-291	-291
27-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	80.54	AUD	ORD	-71	-71
27-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	80.53	AUD	ORD	320	320
27-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,999	2,999
28-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	80.49	AUD	ORD	-359	-359
28-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.91	AUD	ORD	-765	-765
28-Oct-20	BlackRock Investment Management, LLC	on mkt sell	81.91	AUD	ORD	-1,362	-1,362
28-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	82.19	AUD	ORD	-2,491	-2,491
28-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	82.40	AUD	ORD	-5,538	-5,538
28-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.40	AUD	ORD	2,138	2,138
28-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.40	AUD	ORD	-2,138	-2,138
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	82.40	AUD	ORD	-1,760	-1,760
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	82.40	AUD	ORD	-1,320	-1,320
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	82.40	AUD	ORD	144	144
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	82.40	AUD	ORD	-144	-144
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	82.40	AUD	ORD	-416	-416
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	82.40	AUD	ORD	-108	-108
28-Oct-20	BlackRock Asset Management Canada Limited	on mkt sell	82.40	AUD	ORD	-1,216	-1,216
28-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.40	AUD	ORD	2,873	2,873
28-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.40	AUD	ORD	1,061	1,061
28-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.40	AUD	ORD	375	375
28-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,000	-1,000
29-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,690	1,690

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29-Oct-20	BlackRock Advisors, LLC	on mkt sell	81.10	AUD	ORD	-3,301	-3,301
29-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.10	AUD	ORD	-9,137	-9,137
29-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.10	AUD	ORD	-1,905	-1,905
29-Oct-20	BlackRock Asset Management Canada Limited	on mkt sell	81.10	AUD	ORD	-1,989	-1,989
29-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.10	AUD	ORD	-4,737	-4,737
29-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.10	AUD	ORD	-3,775	-3,775
29-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.15	AUD	ORD	-614	-614
29-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.10	AUD	ORD	-576	-576
29-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	80.82	AUD	ORD	-288	-288
29-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	80.82	AUD	ORD	-402	-402
29-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	80.82	AUD	ORD	-13,869	-13,869
29-Oct-20	BlackRock Japan Co., Ltd.	on mkt sell	80.82	AUD	ORD	-53	-53
29-Oct-20	BlackRock Advisors, LLC	on mkt sell	80.82	AUD	ORD	-2,343	-2,343
29-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	41,448	41,448
29-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-33,519	-33,519
30-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,212	-1,212
30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	80.20	AUD	ORD	-771	-771
30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	80.01	AUD	ORD	-528	-528
30-Oct-20	BlackRock Advisors, LLC	on mkt sell	80.01	AUD	ORD	-1,578	-1,578
30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	80.01	AUD	ORD	-3,417	-3,417
30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	80.01	AUD	ORD	-779	-779
30-Oct-20	BlackRock Asset Management Canada Limited	on mkt sell	80.01	AUD	ORD	-777	-777
30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	80.01	AUD	ORD	-2,324	-2,324
30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	80.01	AUD	ORD	-1,723	-1,723
30-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	79.63	AUD	ORD	1,491	1,491
30-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	79.85	AUD	ORD	18,438	18,438
30-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	79.63	AUD	ORD	127	127
30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	79.63	AUD	ORD	-3,018	-3,018
30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	79.63	AUD	ORD	-1,869	-1,869
30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	79.63	AUD	ORD	-1,278	-1,278
30-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,586	5,586
30-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	775	775
30-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,901	1,901
30-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	21,370	21,370
30-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,345	8,345
02-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	80.05	AUD	ORD	-33	-33
02-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	80.05	AUD	ORD	-286	-286
02-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	80.10	AUD	ORD	179	179
02-Nov-20	BlackRock Advisors, LLC	on mkt sell	80.05	AUD	ORD	-585	-585
02-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	80.10	AUD	ORD	276	276
02-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	80.05	AUD	ORD	-2,175	-2,175
02-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	80.05	AUD	ORD	-341	-341
02-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	80.05	AUD	ORD	-378	-378
02-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	80.05	AUD	ORD	-992	-992
02-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	80.15	AUD	ORD	-216	-216
02-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	80.15	AUD	ORD	-212	-212

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02-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	80.15	AUD	ORD	146	146
02-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-102,105	-102,105
02-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,902	-11,902
02-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	24,099	24,099
03-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	80.49	AUD	ORD	-264	-264
03-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	80.49	AUD	ORD	-356	-356
03-Nov-20	BlackRock Advisors, LLC	on mkt sell	80.49	AUD	ORD	-331	-331
03-Nov-20	BlackRock Investment Management, LLC	on mkt sell	80.46	AUD	ORD	-1,366	-1,366
03-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	80.49	AUD	ORD	-1,028	-1,028
03-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	80.50	AUD	ORD	423	423
03-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	80.50	AUD	ORD	113	113
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	80.40	AUD	ORD	439	439
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	80.40	AUD	ORD	2,048	2,048
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	80.40	AUD	ORD	-41	-41
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	80.40	AUD	ORD	202	202
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	80.40	AUD	ORD	584	584
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	80.40	AUD	ORD	230	230
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	80.40	AUD	ORD	-882	-882
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	80.40	AUD	ORD	176	176
03-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	80.40	AUD	ORD	-350	-350
03-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	80.40	AUD	ORD	164	164
03-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	8,999	8,999
03-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-35,719	-35,719
03-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,212	-5,212
03-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	6	6
04-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	628	628
04-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40	40
04-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	80.11	AUD	ORD	-462	-462
04-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	80.11	AUD	ORD	-97	-97
04-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	80.27	AUD	ORD	2,388	2,388
04-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	80.27	AUD	ORD	146	146
04-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	80.27	AUD	ORD	438	438
04-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	640	640
04-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	23,000	23,000
04-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	19,543	19,543
04-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,401	-18,401
04-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3	-3
05-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.44	AUD	ORD	-56	-56
05-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,617	-1,617
05-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	81.61	AUD	ORD	-597	-597
05-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	81.61	AUD	ORD	146	146
05-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	81.61	AUD	ORD	438	438
05-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	81.61	AUD	ORD	115	115
05-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,380	3,380
05-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,000	3,000
05-Nov-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5,519	5,519
05-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,173	8,173
05-Nov-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	386	386
05-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,064	6,064
05-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	11,455	11,455
05-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	784	784
06-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	87	87
06-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.50	AUD	ORD	-210	-210
06-Nov-20	BlackRock Advisors, LLC	on mkt sell	81.50	AUD	ORD	-711	-711

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06-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.50	AUD	ORD	-332	-332
06-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.50	AUD	ORD	-786	-786
06-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.45	AUD	ORD	-50	-50
06-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	81.56	AUD	ORD	639	639
06-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	81.56	AUD	ORD	-512	-512
06-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	81.56	AUD	ORD	-156	-156
06-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	81.56	AUD	ORD	146	146
06-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-31,000	-31,000
06-Nov-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5,519	-5,519
06-Nov-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-386	-386
06-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,065	-6,065
06-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,941	-11,941
06-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-787	-787
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	82.93	AUD	ORD	441	441
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	82.93	AUD	ORD	1,323	1,323
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	82.93	AUD	ORD	880	880
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	82.93	AUD	ORD	513	513
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	82.93	AUD	ORD	513	513
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	82.93	AUD	ORD	176	176
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	82.93	AUD	ORD	144	144
09-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	82.93	AUD	ORD	-5,211	-5,211
09-Nov-20	BlackRock Advisors, LLC	on mkt sell	82.93	AUD	ORD	-152	-152
09-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.93	AUD	ORD	-675	-675
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	785	785
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	580	580
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,900	2,900
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,160	1,160
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,617	-1,617
09-Nov-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	13,911	13,911
09-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-42,912	-42,912
10-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,760	-6,760
10-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,036	-3,036
10-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.26	AUD	ORD	-5,758	-5,758
10-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.26	AUD	ORD	-4,078	-4,078
10-Nov-20	BlackRock Advisors, LLC	on mkt sell	81.26	AUD	ORD	-1,301	-1,301
10-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.26	AUD	ORD	-1,108	-1,108
10-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	81.26	AUD	ORD	-1,327	-1,327
10-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.26	AUD	ORD	-573	-573
10-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.26	AUD	ORD	-723	-723
10-Nov-20	BlackRock Investment Management, LLC	on mkt sell	81.26	AUD	ORD	-188	-188
10-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	81.17	AUD	ORD	1,917	1,917
10-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	81.17	AUD	ORD	-15,975	-15,975
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	81.17	AUD	ORD	363	363
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	81.17	AUD	ORD	-880	-880
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	81.17	AUD	ORD	-159	-159
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	81.17	AUD	ORD	1,408	1,408
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	81.17	AUD	ORD	3,274	3,274
10-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	81.17	AUD	ORD	1,209	1,209
10-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	81.17	AUD	ORD	3,380	3,380
10-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,170	1,170
10-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	960	960
10-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	37,366	37,366
11-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	82.20	AUD	ORD	-1,228	-1,228

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11-Nov-20	BlackRock Investment Management, LLC	on mkt sell	82.20	AUD	ORD	-4,082	-4,082
11-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.20	AUD	ORD	-383	-383
11-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.20	AUD	ORD	-503	-503
11-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,972	-1,972
11-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.25	AUD	ORD	131	131
11-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	82.32	AUD	ORD	-2,885	-2,885
11-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.34	AUD	ORD	-1,869	-1,869
11-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.34	AUD	ORD	-153	-153
11-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.34	AUD	ORD	-88	-88
11-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	82.40	AUD	ORD	-288	-288
11-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	82.40	AUD	ORD	292	292
11-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	82.40	AUD	ORD	-730	-730
11-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	82.40	AUD	ORD	1,595	1,595
11-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	82.40	AUD	ORD	410	410
11-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.40	AUD	ORD	-1,319	-1,319
11-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	82.40	AUD	ORD	2,134	2,134
11-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	165,177	165,177
12-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	82.60	AUD	ORD	1,573	1,573
12-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.43	AUD	ORD	-4,215	-4,215
12-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.43	AUD	ORD	-2,513	-2,513
12-Nov-20	BlackRock Advisors, LLC	on mkt sell	82.43	AUD	ORD	-1,226	-1,226
12-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.43	AUD	ORD	-891	-891
12-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	82.43	AUD	ORD	-937	-937
12-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.43	AUD	ORD	-1,370	-1,370
12-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.43	AUD	ORD	-476	-476
12-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	82.43	AUD	ORD	-569	-569
12-Nov-20	BlackRock Investment Management, LLC	on mkt sell	82.43	AUD	ORD	-158	-158
12-Nov-20	BlackRock Advisors, LLC	on mkt sell	82.43	AUD	ORD	-394	-394
12-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	82.43	AUD	ORD	-184	-184
12-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.43	AUD	ORD	-1,355	-1,355
12-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.43	AUD	ORD	-287	-287
12-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	82.43	AUD	ORD	-300	-300
12-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.43	AUD	ORD	-808	-808
12-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.43	AUD	ORD	-440	-440
12-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.43	AUD	ORD	-154	-154
12-Nov-20	BlackRock Investment Management, LLC	on mkt sell	82.43	AUD	ORD	-51	-51
12-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.43	AUD	ORD	-20	-20
12-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.43	AUD	ORD	-5	-5
12-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	82.41	AUD	ORD	33	33
12-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	82.41	AUD	ORD	882	882
12-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	82.41	AUD	ORD	513	513
12-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	82.41	AUD	ORD	296	296
12-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	82.41	AUD	ORD	-523	-523

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12-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	276	276
12-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	9,619	9,619
12-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	171,396	171,396
12-Nov-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-513	-513
13-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	393	393
13-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	81.99	AUD	ORD	-717	-717
13-Nov-20	BlackRock Investment Management, LLC	on mkt sell	81.99	AUD	ORD	-212	-212
13-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.07	AUD	ORD	-162	-162
13-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	81.85	AUD	ORD	-1,317	-1,317
13-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	81.85	AUD	ORD	176	176
13-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.85	AUD	ORD	-696	-696
13-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-10,414	-10,414
13-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,736	-5,736
16-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.43	AUD	ORD	-6	-6
16-Nov-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	937	937
16-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-9,746	-9,746
16-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	55,451	55,451
16-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,027	4,027
17-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.10	AUD	ORD	-11,013	-11,013
17-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	81.19	AUD	ORD	1,491	1,491
17-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	81.19	AUD	ORD	6,177	6,177
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	81.19	AUD	ORD	1,323	1,323
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	81.19	AUD	ORD	-441	-441
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	81.19	AUD	ORD	1,539	1,539
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	81.19	AUD	ORD	-1,200	-1,200
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	81.19	AUD	ORD	242	242
17-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,225	4,225
17-Nov-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,131	-1,131
17-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	59,000	59,000
17-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-26,232	-26,232
17-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	590	590
18-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	632	632
18-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	81.37	AUD	ORD	-170	-170
18-Nov-20	BlackRock Investment Management, LLC	on mkt sell	81.09	AUD	ORD	-479	-479
18-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.34	AUD	ORD	-4,560	-4,560
18-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.34	AUD	ORD	-883	-883
18-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.34	AUD	ORD	-962	-962
18-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	81.48	AUD	ORD	-2,130	-2,130
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	81.48	AUD	ORD	440	440
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	81.48	AUD	ORD	882	882
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	81.48	AUD	ORD	2,560	2,560
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	81.48	AUD	ORD	-180	-180
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	81.48	AUD	ORD	176	176
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	81.48	AUD	ORD	348	348
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	81.48	AUD	ORD	-414	-414
18-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	7,411	7,411
18-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,990	-23,990
18-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,617	-4,617
19-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.48	AUD	ORD	-340	-340
19-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.49	AUD	ORD	-966	-966
19-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	309	309
19-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40	40
19-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	81.84	AUD	ORD	7,668	7,668
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	81.84	AUD	ORD	66	66
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	81.84	AUD	ORD	441	441

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19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	81.84	AUD	ORD	24	24
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	81.84	AUD	ORD	25	25
19-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	81.84	AUD	ORD	-394	-394
19-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	81.84	AUD	ORD	2,052	2,052
19-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5,305	5,305
19-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,847	1,847
19-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,400	8,400
20-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	80.21	AUD	ORD	-1,230	-1,230
20-Nov-20	BlackRock Advisors, LLC	on mkt sell	80.22	AUD	ORD	-355	-355
20-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	80.22	AUD	ORD	-823	-823
20-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	80.29	AUD	ORD	-207	-207
20-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	80.30	AUD	ORD	-102	-102
20-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,175	2,175
20-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	80.00	AUD	ORD	440	440
20-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	80.00	AUD	ORD	-2,091	-2,091
20-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	309	309
20-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5,460	5,460
20-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,597	-8,597
23-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	276	276
23-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	79.60	AUD	ORD	-336	-336
23-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	79.60	AUD	ORD	-854	-854
23-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	79.28	AUD	ORD	5,964	5,964
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	79.28	AUD	ORD	-82	-82
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	79.28	AUD	ORD	159	159
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	79.28	AUD	ORD	72	72
23-Nov-20	BlackRock Investment Management, LLC	on mkt sell	79.28	AUD	ORD	-1,681	-1,681
23-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-20,001	-20,001
23-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-541	-541
23-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,201	1,201
24-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	184	184
24-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	910	910
24-Nov-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	4,714	4,714
24-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.63	AUD	ORD	-1,510	-1,510
24-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.63	AUD	ORD	-612	-612
24-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	77.37	AUD	ORD	-844	-844
24-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	77.28	AUD	ORD	882	882
24-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.28	AUD	ORD	-1,680	-1,680
24-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	77.28	AUD	ORD	32	32
24-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-79,538	-79,538
24-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	73,815	73,815
25-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	77.43	AUD	ORD	-4,969	-4,969
25-Nov-20	BlackRock Investment Management, LLC	on mkt sell	77.42	AUD	ORD	-1,553	-1,553
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,040	-1,040
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,690	1,690
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,625	3,625
25-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	77.31	AUD	ORD	639	639
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	354	354
25-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	77.31	AUD	ORD	53	53
25-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	77.31	AUD	ORD	148	148
25-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	77.31	AUD	ORD	296	296
25-Nov-20	BlackRock Fund Advisors	on mkt buy	77.31	AUD	ORD	11,794	11,794
25-Nov-20	BlackRock Fund Advisors	on mkt buy	77.31	AUD	ORD	148	148
25-Nov-20	BlackRock Fund Advisors	on mkt buy	77.31	AUD	ORD	5,895	5,895

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25-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.31	AUD	ORD	-965	-965
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,160	1,160
25-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,137	2,137
25-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	50,643	50,643
25-Nov-20	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	102	102
25-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14,342	14,342
26-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	77.46	AUD	ORD	1,704	1,704
26-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
26-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-52,549	-52,549
26-Nov-20	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-9	-9
26-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9	9
27-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	77.24	AUD	ORD	2,130	2,130
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	77.24	AUD	ORD	48	48
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	77.24	AUD	ORD	48	48
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	77.24	AUD	ORD	108	108
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	77.24	AUD	ORD	25	25
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	77.24	AUD	ORD	25	25
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	77.24	AUD	ORD	25	25
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	77.24	AUD	ORD	240	240
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	77.24	AUD	ORD	92	92
27-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	77.24	AUD	ORD	-2,020	-2,020
27-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	77.24	AUD	ORD	-7,915	-7,915
27-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.24	AUD	ORD	-577	-577
27-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.24	AUD	ORD	-2,233	-2,233
27-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	79,020	79,020
27-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,010	-2,010
27-Nov-20	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-6	-6
27-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,009	-23,009
30-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,932	-15,932
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	77.50	AUD	ORD	-394	-394
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	77.11	AUD	ORD	2,130	2,130
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	77.11	AUD	ORD	24,681	24,681
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	77.11	AUD	ORD	36	36
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	77.11	AUD	ORD	324	324
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.11	AUD	ORD	-20	-20
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	77.11	AUD	ORD	-3,822	-3,822
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	77.11	AUD	ORD	47	47
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	77.11	AUD	ORD	-774	-774
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.11	AUD	ORD	-319	-319
30-Nov-20	BlackRock Fund Advisors	on mkt sell	77.11	AUD	ORD	-10,184	-10,184
30-Nov-20	BlackRock Fund Advisors	on mkt sell	77.11	AUD	ORD	-810	-810
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	77.11	AUD	ORD	-104	-104
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	77.11	AUD	ORD	-7	-7
30-Nov-20	BlackRock Japan Co., Ltd.	on mkt sell	77.11	AUD	ORD	-751	-751
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.11	AUD	ORD	-1,694	-1,694
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.11	AUD	ORD	-313	-313
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.11	AUD	ORD	-4,172	-4,172
30-Nov-20	BlackRock Investment Management, LLC	on mkt sell	77.11	AUD	ORD	-376	-376
30-Nov-20	BlackRock Fund Advisors	on mkt sell	77.11	AUD	ORD	-483	-483
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.11	AUD	ORD	-628	-628

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30-Nov-20	BlackRock Asset Management North Asia Limited	on mkt buy	77.11	AUD	ORD	1,207	1,207
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	77.11	AUD	ORD	-405	-405
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	77.11	AUD	ORD	-440	-440
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.11	AUD	ORD	-182	-182
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.11	AUD	ORD	-167	-167
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	77.11	AUD	ORD	2,441	2,441
30-Nov-20	BlackRock Fund Advisors	on mkt sell	77.11	AUD	ORD	-5,798	-5,798
30-Nov-20	BlackRock Fund Advisors	on mkt sell	77.11	AUD	ORD	-5,328	-5,328
30-Nov-20	BlackRock Fund Advisors	on mkt sell	77.11	AUD	ORD	-423	-423
30-Nov-20	BlackRock Fund Advisors	on mkt sell	77.11	AUD	ORD	-461	-461
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	77.11	AUD	ORD	-55	-55
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	77.11	AUD	ORD	-59	-59
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	77.11	AUD	ORD	-3	-3
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	77.11	AUD	ORD	-4	-4
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	77.11	AUD	ORD	731	731
30-Nov-20	BlackRock Fund Advisors	on mkt buy	77.11	AUD	ORD	774	774
30-Nov-20	BlackRock Fund Advisors	on mkt buy	77.11	AUD	ORD	1,046	1,046
30-Nov-20	BlackRock Fund Advisors	on mkt buy	77.11	AUD	ORD	110	110
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	77.11	AUD	ORD	75	75
30-Nov-20	BlackRock Japan Co., Ltd.	on mkt sell	77.11	AUD	ORD	-392	-392
30-Nov-20	BlackRock Japan Co., Ltd.	on mkt sell	77.11	AUD	ORD	-427	-427
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.11	AUD	ORD	-965	-965
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.11	AUD	ORD	-886	-886
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.11	AUD	ORD	-178	-178
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.11	AUD	ORD	-164	-164
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.11	AUD	ORD	-2,182	-2,182
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.11	AUD	ORD	-2,375	-2,375
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	77.11	AUD	ORD	440	440
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	77.11	AUD	ORD	550	550
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	77.11	AUD	ORD	596	596
30-Nov-20	BlackRock Investment Management, LLC	on mkt sell	77.11	AUD	ORD	-197	-197
30-Nov-20	BlackRock Investment Management, LLC	on mkt sell	77.11	AUD	ORD	-214	-214
30-Nov-20	BlackRock Fund Advisors	on mkt sell	77.11	AUD	ORD	-275	-275
30-Nov-20	BlackRock Fund Advisors	on mkt sell	77.11	AUD	ORD	-253	-253
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.11	AUD	ORD	-357	-357
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.11	AUD	ORD	-329	-329
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	77.11	AUD	ORD	-4,349	-4,349
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	77.11	AUD	ORD	-5,543	-5,543
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	77.11	AUD	ORD	-1,916	-1,916
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.11	AUD	ORD	-1,731	-1,731
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	77.11	AUD	ORD	6,940	6,940
30-Nov-20	BlackRock Investment Management, LLC	on mkt buy	77.11	AUD	ORD	508	508
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	77.11	AUD	ORD	136	136
30-Nov-20	BlackRock Fund Advisors	on mkt sell	77.11	AUD	ORD	-55,228	-55,228
30-Nov-20	BlackRock Fund Advisors	on mkt sell	77.11	AUD	ORD	-4,389	-4,389

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30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	77.11	AUD	ORD	-986	-986
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	77.11	AUD	ORD	2,077	2,077
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	77.11	AUD	ORD	-343	-343
30-Nov-20	BlackRock Fund Advisors	on mkt sell	77.11	AUD	ORD	-220	-220
30-Nov-20	BlackRock Fund Advisors	on mkt buy	77.11	AUD	ORD	2,199	2,199
30-Nov-20	BlackRock Fund Advisors	on mkt buy	77.11	AUD	ORD	2,978	2,978
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	77.11	AUD	ORD	212	212
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.11	AUD	ORD	-9,188	-9,188
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.11	AUD	ORD	-1,699	-1,699
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	77.11	AUD	ORD	1,252	1,252
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	77.11	AUD	ORD	1,560	1,560
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	77.11	AUD	ORD	1,693	1,693
30-Nov-20	BlackRock Investment Management, LLC	on mkt sell	77.11	AUD	ORD	-2,038	-2,038
30-Nov-20	BlackRock Fund Advisors	on mkt sell	77.11	AUD	ORD	-2,622	-2,622
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.11	AUD	ORD	-3,407	-3,407
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	77.11	AUD	ORD	-110	-110
30-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	114	114
30-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,914	-6,914
30-Nov-20	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	4	4
30-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
01-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	77.11	AUD	ORD	-1,038	-1,038
01-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40	40
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	77.20	AUD	ORD	878	878
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	77.20	AUD	ORD	32	32
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	77.20	AUD	ORD	866	866
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	77.20	AUD	ORD	106	106
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	77.20	AUD	ORD	-202	-202
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	77.20	AUD	ORD	125	125
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	77.20	AUD	ORD	167	167
01-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	77.20	AUD	ORD	672	672
01-Dec-20	BlackRock Fund Advisors	on mkt buy	77.20	AUD	ORD	3,314	3,314
01-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.20	AUD	ORD	-754	-754
01-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,997	-1,997
01-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,252	7,252
01-Dec-20	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-2	-2
01-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	82,943	82,943
02-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	77.27	AUD	ORD	-2,353	-2,353
02-Dec-20	BlackRock Investment Management, LLC	on mkt sell	77.30	AUD	ORD	-1,393	-1,393
02-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	276	276
02-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	77.38	AUD	ORD	816	816
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	77.41	AUD	ORD	210	210
02-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	77.52	AUD	ORD	1,065	1,065
02-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	77.52	AUD	ORD	454	454
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	77.52	AUD	ORD	72	72
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	77.52	AUD	ORD	-400	-400
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	77.52	AUD	ORD	-800	-800
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	77.52	AUD	ORD	146	146
02-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	77.52	AUD	ORD	9,586	9,586
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	77.52	AUD	ORD	-1,898	-1,898
02-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	77.52	AUD	ORD	5,124	5,124
02-Dec-20	BlackRock Fund Advisors	on mkt buy	77.52	AUD	ORD	277	277
02-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	77.52	AUD	ORD	134	134
02-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,697	3,697

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02-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-16,307	-16,307
02-Dec-20	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	3	3
02-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-82,944	-82,944
03-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	190	190
03-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,340	8,340
03-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	140	140
03-Dec-20	BlackRock Advisors, LLC	on mkt sell	78.04	AUD	ORD	-971	-971
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	78.04	AUD	ORD	-1,954	-1,954
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	78.04	AUD	ORD	-1,224	-1,224
03-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	78.04	AUD	ORD	-414	-414
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	78.04	AUD	ORD	-1,044	-1,044
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	78.04	AUD	ORD	-1,191	-1,191
03-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	77.94	AUD	ORD	-13,632	-13,632
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	77.94	AUD	ORD	-11,414	-11,414
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	77.94	AUD	ORD	-1,317	-1,317
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	77.94	AUD	ORD	66	66
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	77.94	AUD	ORD	72	72
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	77.94	AUD	ORD	288	288
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	77.94	AUD	ORD	-1,005	-1,005
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	77.94	AUD	ORD	146	146
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	77.94	AUD	ORD	292	292
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	77.94	AUD	ORD	138	138
03-Dec-20	BlackRock Investment Management, LLC	on mkt sell	77.94	AUD	ORD	-167	-167
03-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	77.94	AUD	ORD	2,421	2,421
03-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,838	5,838
03-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	585	585
03-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-154,343	-154,343
03-Dec-20	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-6	-6
03-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6	6
04-Dec-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	20,355	20,355
04-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	77.69	AUD	ORD	1,415	1,415
04-Dec-20	BlackRock Advisors, LLC	on mkt sell	77.66	AUD	ORD	-1,099	-1,099
04-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.66	AUD	ORD	-3,046	-3,046
04-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	77.66	AUD	ORD	-551	-551
04-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.66	AUD	ORD	-1,201	-1,201
04-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.66	AUD	ORD	-1,776	-1,776
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	77.64	AUD	ORD	72	72
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	77.64	AUD	ORD	216	216
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	77.64	AUD	ORD	212	212
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	77.64	AUD	ORD	146	146
04-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	77.64	AUD	ORD	2,201	2,201
04-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	208	208
04-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-180,181	-180,181
04-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	121,350	121,350
04-Dec-20	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-9	-9
04-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	32,534	32,534
04-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-128	-128
07-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	456	456
07-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	77.63	AUD	ORD	3,195	3,195
07-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	77.63	AUD	ORD	1,299	1,299
07-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	77.63	AUD	ORD	96	96
07-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	77.63	AUD	ORD	216	216
07-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.63	AUD	ORD	-3,251	-3,251
07-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	77.63	AUD	ORD	-3,675	-3,675

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07-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	77.63	AUD	ORD	1,157	1,157
07-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.63	AUD	ORD	-1,928	-1,928
07-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	77.63	AUD	ORD	197	197
07-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.63	AUD	ORD	-2,161	-2,161
07-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,008	10,008
07-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,000	-2,000
07-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,759	-43,759
07-Dec-20	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	13	13
07-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-844	-844
07-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-238	-238
08-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,043	1,043
08-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,072	1,072
08-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	77.72	AUD	ORD	-850	-850
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.35	AUD	ORD	-377	-377
08-Dec-20	BlackRock Advisors, LLC	on mkt sell	77.35	AUD	ORD	-2,251	-2,251
08-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	77.35	AUD	ORD	-792	-792
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.35	AUD	ORD	-5,413	-5,413
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.35	AUD	ORD	-784	-784
08-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	77.35	AUD	ORD	-1,308	-1,308
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.35	AUD	ORD	-2,871	-2,871
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.35	AUD	ORD	-982	-982
08-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	77.24	AUD	ORD	1,704	1,704
08-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	77.24	AUD	ORD	433	433
08-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	77.24	AUD	ORD	324	324
08-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	77.24	AUD	ORD	438	438
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	77.24	AUD	ORD	-4,847	-4,847
08-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-11,177	-11,177
08-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	22,553	22,553
08-Dec-20	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-89	-89
08-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,549	-2,549
08-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,323	-14,323
09-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	402	402
09-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	77.52	AUD	ORD	1,600	1,600
09-Dec-20	BlackRock Investment Management, LLC	on mkt sell	77.51	AUD	ORD	-2,829	-2,829
09-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	77.51	AUD	ORD	1,921	1,921
09-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	77.51	AUD	ORD	482	482
09-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	77.51	AUD	ORD	908	908
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	77.51	AUD	ORD	876	876
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	77.51	AUD	ORD	32	32
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	77.51	AUD	ORD	201	201
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	77.51	AUD	ORD	1,206	1,206
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	77.51	AUD	ORD	-214	-214
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	77.51	AUD	ORD	901	901
09-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	671	671
09-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,315	3,315
09-Dec-20	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	28	28
09-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,745	-2,745
09-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,464	6,464
09-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	30	30

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10-Dec-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-3,123	-3,123
10-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	190	190
10-Dec-20	BlackRock Japan Co., Ltd.	on mkt sell	76.80	AUD	ORD	-3,056	-3,056
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	76.80	AUD	ORD	-503	-503
10-Dec-20	BlackRock Advisors, LLC	on mkt sell	76.80	AUD	ORD	-1,481	-1,481
10-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	76.80	AUD	ORD	-917	-917
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	76.80	AUD	ORD	-5,826	-5,826
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	76.80	AUD	ORD	-1,018	-1,018
10-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	76.80	AUD	ORD	-1,469	-1,469
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	76.80	AUD	ORD	-3,451	-3,451
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	76.80	AUD	ORD	-887	-887
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	76.77	AUD	ORD	1,314	1,314
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	76.77	AUD	ORD	-1,314	-1,314
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	76.77	AUD	ORD	866	866
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	76.77	AUD	ORD	48	48
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	76.77	AUD	ORD	108	108
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	76.77	AUD	ORD	-215	-215
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	76.77	AUD	ORD	292	292
10-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	59,307	59,307
10-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,252	2,252
10-Dec-20	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-28	-28
10-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,876	1,876
10-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,425	-7,425
10-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-30	-30
11-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-560	-560
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	75.02	AUD	ORD	-505	-505
11-Dec-20	BlackRock Advisors, LLC	on mkt sell	75.02	AUD	ORD	-1,929	-1,929
11-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	75.02	AUD	ORD	-894	-894
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	75.02	AUD	ORD	-5,888	-5,888
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	75.02	AUD	ORD	-1,042	-1,042
11-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	75.02	AUD	ORD	-1,604	-1,604
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	75.02	AUD	ORD	-3,046	-3,046
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	75.02	AUD	ORD	-958	-958
11-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	74.93	AUD	ORD	-17,705	-17,705
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	74.89	AUD	ORD	2,702	2,702
11-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	74.89	AUD	ORD	-746	-746
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	74.89	AUD	ORD	3,488	3,488
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	74.89	AUD	ORD	-2,702	-2,702
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	74.89	AUD	ORD	8,227	8,227
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	74.89	AUD	ORD	50	50
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	74.89	AUD	ORD	3,083	3,083
11-Dec-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-23,723	-23,723
11-Dec-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,054	2,054
11-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	110,992	110,992
11-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-143,120	-143,120
11-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-28,272	-28,272
11-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,108	-7,108
14-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	75.06	AUD	ORD	-1,491	-1,491
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	75.06	AUD	ORD	252	252
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	75.06	AUD	ORD	504	504

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14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	75.06	AUD	ORD	1,290	1,290
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	75.06	AUD	ORD	50	50
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	75.06	AUD	ORD	246	246
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	75.06	AUD	ORD	165	165
14-Dec-20	BlackRock Investment Management, LLC	on mkt sell	75.06	AUD	ORD	-866	-866
14-Dec-20	BlackRock Fund Advisors	on mkt sell	75.06	AUD	ORD	-2,102	-2,102
14-Dec-20	BlackRock Fund Advisors	on mkt sell	75.06	AUD	ORD	-2,804	-2,804
14-Dec-20	BlackRock Fund Advisors	on mkt sell	75.06	AUD	ORD	-2,429	-2,429
14-Dec-20	BlackRock Fund Advisors	on mkt sell	75.06	AUD	ORD	-287	-287
14-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	75.06	AUD	ORD	-5,811	-5,811
14-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,690	1,690
14-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,170	-19,170
14-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,408	6,408
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,070	1,070
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	214	214
15-Dec-20	BlackRock Advisors, LLC	on mkt sell	75.47	AUD	ORD	-2,568	-2,568
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	75.47	AUD	ORD	-10,667	-10,667
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	75.47	AUD	ORD	-2,369	-2,369
15-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	75.47	AUD	ORD	-3,102	-3,102
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	75.47	AUD	ORD	-6,502	-6,502
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	75.47	AUD	ORD	-1,811	-1,811
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	75.47	AUD	ORD	-428	-428
15-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	75.47	AUD	ORD	-625	-625
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	75.49	AUD	ORD	-21	-21
15-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	75.25	AUD	ORD	-1,065	-1,065
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	75.25	AUD	ORD	-1,752	-1,752
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	75.25	AUD	ORD	433	433
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	75.25	AUD	ORD	-126	-126
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	75.25	AUD	ORD	1,505	1,505
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	75.25	AUD	ORD	-1,935	-1,935
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	75.25	AUD	ORD	-5,819	-5,819
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	75.25	AUD	ORD	246	246
15-Dec-20	BlackRock Investment Management, LLC	on mkt buy	75.25	AUD	ORD	1,678	1,678
15-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	75.25	AUD	ORD	561	561
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	321	321
15-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	23,272	23,272
15-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	24,576	24,576
15-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,408	-6,408
16-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	75.18	AUD	ORD	-35	-35
16-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	584	584
16-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,358	3,358
16-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	75.10	AUD	ORD	1,860	1,860
16-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	75.10	AUD	ORD	64	64
16-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	75.10	AUD	ORD	-184	-184
16-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	75.10	AUD	ORD	378	378
16-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	75.10	AUD	ORD	-14,229	-14,229
16-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-69,922	-69,922
16-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	8,459	8,459
16-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	607	607
16-Dec-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3,270	3,270
16-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	101,977	101,977

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16-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	57,080	57,080
16-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,509	1,509
17-Dec-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	1,252	1,252
17-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,332	2,332
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	75.41	AUD	ORD	-733	-733
17-Dec-20	BlackRock Advisors, LLC	on mkt sell	75.41	AUD	ORD	-1,349	-1,349
17-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	75.41	AUD	ORD	-510	-510
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	75.41	AUD	ORD	-5,282	-5,282
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	75.41	AUD	ORD	-894	-894
17-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	75.41	AUD	ORD	-1,227	-1,227
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	75.41	AUD	ORD	-1,306	-1,306
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	75.41	AUD	ORD	-1,014	-1,014
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	75.43	AUD	ORD	-278	-278
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	75.35	AUD	ORD	216	216
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	75.35	AUD	ORD	199	199
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	75.35	AUD	ORD	75	75
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	75.35	AUD	ORD	146	146
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	75.35	AUD	ORD	584	584
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	75.35	AUD	ORD	2,044	2,044
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	75.35	AUD	ORD	-2,238	-2,238
17-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	60,045	60,045
17-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-8,459	-8,459
17-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	135,057	135,057
17-Dec-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3,270	-3,270
17-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-101,977	-101,977
17-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-57,080	-57,080
17-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,509	-1,509
18-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	74.50	AUD	ORD	-5,955	-5,955
18-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	74.45	AUD	ORD	-661	-661
18-Dec-20	BlackRock Advisors, LLC	on mkt sell	74.45	AUD	ORD	-1,437	-1,437
18-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	74.45	AUD	ORD	-335	-335
18-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	74.45	AUD	ORD	-993	-993
18-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	74.45	AUD	ORD	-1,399	-1,399
18-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	74.45	AUD	ORD	-1,260	-1,260
18-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	74.65	AUD	ORD	-35	-35
18-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	894	894
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	74.16	AUD	ORD	-71	-71
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	74.16	AUD	ORD	199	199
18-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	74.16	AUD	ORD	1,660	1,660
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	74.16	AUD	ORD	2,043	2,043
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	74.16	AUD	ORD	2,294	2,294
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	74.16	AUD	ORD	-1,223	-1,223
18-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	9,994	9,994
18-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-105,077	-105,077
21-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,166	1,166
21-Dec-20	BlackRock Fund Advisors	on mkt buy	74.00	AUD	ORD	2,272	2,272
21-Dec-20	BlackRock Advisors, LLC	on mkt sell	73.96	AUD	ORD	-2,995	-2,995

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21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	73.96	AUD	ORD	-12,959	-12,959
21-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	73.96	AUD	ORD	-1,783	-1,783
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	73.91	AUD	ORD	-41	-41
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	74.04	AUD	ORD	48	48
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	74.04	AUD	ORD	-42	-42
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	74.04	AUD	ORD	199	199
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	74.04	AUD	ORD	292	292
21-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	74.04	AUD	ORD	1,617	1,617
21-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	742	742
21-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-29,426	-29,426
21-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	10,584	10,584
21-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-39,454	-39,454
21-Dec-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,918	2,918
21-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	79,790	79,790
21-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	87,334	87,334
21-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,537	1,537
22-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	73.63	AUD	ORD	-728	-728
22-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	74.03	AUD	ORD	-425	-425
22-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,308	3,308
22-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-380	-380
22-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-456	-456
22-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	73.50	AUD	ORD	2,130	2,130
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	73.50	AUD	ORD	438	438
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	73.50	AUD	ORD	-433	-433
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	73.50	AUD	ORD	48	48
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	73.50	AUD	ORD	162	162
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	73.50	AUD	ORD	199	199
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	73.50	AUD	ORD	225	225
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	73.50	AUD	ORD	113	113
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	73.50	AUD	ORD	-138	-138
22-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,903	2,903
22-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-10,157	-10,157
22-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	81,181	81,181
22-Dec-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,790	-2,790
22-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-75,992	-75,992
22-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-83,030	-83,030
22-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,496	-1,496
23-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-380	-380
23-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	665	665
23-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	73.81	AUD	ORD	-3,299	-3,299
23-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	73.80	AUD	ORD	162	162
23-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	73.80	AUD	ORD	160	160
23-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	73.65	AUD	ORD	1,065	1,065
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	73.65	AUD	ORD	878	878
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	73.65	AUD	ORD	16	16
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	73.65	AUD	ORD	144	144
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	73.65	AUD	ORD	288	288
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	73.65	AUD	ORD	54	54
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	73.65	AUD	ORD	146	146
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	73.65	AUD	ORD	146	146
23-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	73.65	AUD	ORD	162	162
23-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	73.65	AUD	ORD	10,007	10,007
23-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	73.65	AUD	ORD	-793	-793
23-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,789	5,789

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23-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-26,073	-26,073
23-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-268	-268
23-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-63,982	-63,982
23-Dec-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-52	-52
23-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	106	106
23-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	123,169	123,169
23-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	145	145
24-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	665	665
24-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40	40
24-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	73.53	AUD	ORD	108	108
24-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	73.53	AUD	ORD	146	146
24-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,474	1,474
24-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-20	-20
24-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,159	5,159
24-Dec-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	7	7
24-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-39	-39
24-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-122,949	-122,949
24-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-98	-98
25-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-180,340	-180,340
25-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-138	-138
25-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,095	-27,095
25-Dec-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-84	-84
25-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,864	-3,864
25-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,524	-4,524
25-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-89	-89
28-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	172,271	172,271
28-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	143	143
28-Dec-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	87	87
28-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,854	3,854
28-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	28,284	28,284
28-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	94	94
29-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,986	1,986
29-Dec-20	BlackRock Fund Advisors	on mkt buy	73.25	AUD	ORD	1,791	1,791
29-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	73.25	AUD	ORD	1,923	1,923
29-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6,725	-6,725
29-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	144	144
29-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	188,978	188,978
29-Dec-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	8	8
29-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	731	731
29-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,519	-25,519
29-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	243	243
30-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	659	659
30-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	73.09	AUD	ORD	56	56
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	73.24	AUD	ORD	440	440
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	73.24	AUD	ORD	433	433
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	73.24	AUD	ORD	433	433
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	73.24	AUD	ORD	866	866
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	73.24	AUD	ORD	72	72
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	73.24	AUD	ORD	147	147
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	73.24	AUD	ORD	147	147
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	73.24	AUD	ORD	228	228
30-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	73.24	AUD	ORD	-176	-176

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30-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	42,224	42,224
30-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-77	-77
30-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11	11
30-Dec-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-96	-96
30-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,080	-4,080
30-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,675	-2,675
30-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-100	-100
31-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	73.05	AUD	ORD	-380	-380
31-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	72.00	AUD	ORD	1,065	1,065
31-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	72.00	AUD	ORD	-1,763	-1,763
31-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	72.00	AUD	ORD	1,134	1,134
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	72.00	AUD	ORD	1,192	1,192
31-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-539	-539
31-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-53	-53
31-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	223,018	223,018
31-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	509	509
31-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,281	1,281
31-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-46	-46
01-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-175,210	-175,210
01-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-175,218	-175,218
01-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-428	-428
01-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,270	-1,270
04-Jan-21	BlackRock Investment Management, LLC	on mkt sell	72.60	AUD	ORD	-1,412	-1,412
04-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	173,848	173,848
04-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-24	-24
04-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	173,850	173,850
04-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	365	365
04-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,230	1,230
04-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	129	129
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	765	765
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	402	402
05-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	72.06	AUD	ORD	415	415
05-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	72.15	AUD	ORD	1,278	1,278
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	72.15	AUD	ORD	1,323	1,323
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	72.09	AUD	ORD	22,083	22,083
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	72.15	AUD	ORD	108	108
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	72.15	AUD	ORD	432	432
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	72.15	AUD	ORD	25	25
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	72.15	AUD	ORD	114	114
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	72.15	AUD	ORD	441	441
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	72.15	AUD	ORD	155	155
05-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	72.15	AUD	ORD	10,286	10,286
05-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	72.15	AUD	ORD	-308	-308
05-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-473	-473
05-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-15	-15
05-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-173,846	-173,846
05-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-534	-534
05-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,234	-1,234
05-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	76	76
06-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	72.08	AUD	ORD	-12,706	-12,706

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06-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	72.02	AUD	ORD	-2,736	-2,736
06-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	72.22	AUD	ORD	323	323
06-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	72.22	AUD	ORD	159	159
06-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	72.22	AUD	ORD	111	111
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	72.23	AUD	ORD	-1,768	-1,768
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	72.23	AUD	ORD	72	72
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	72.23	AUD	ORD	216	216
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	72.23	AUD	ORD	180	180
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	72.23	AUD	ORD	199	199
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	72.23	AUD	ORD	294	294
06-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	72.23	AUD	ORD	-8,555	-8,555
06-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	532	532
06-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-435	-435
06-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	9	9
06-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	150,381	150,381
06-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	58	58
06-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	41	41
06-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-122	-122
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,443	-7,443
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	270	270
07-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	71.84	AUD	ORD	639	639
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	71.84	AUD	ORD	-69	-69
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	71.84	AUD	ORD	252	252
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	71.84	AUD	ORD	214	214
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	71.84	AUD	ORD	-13,625	-13,625
07-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	71.84	AUD	ORD	-2,337	-2,337
07-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	71.84	AUD	ORD	-6,015	-6,015
07-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	328	328
07-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-56	-56
07-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-136,694	-136,694
07-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	40	40
07-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-20	-20
07-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	40	40
08-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	368	368
08-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	72.51	AUD	ORD	2,813	2,813
08-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	72.66	AUD	ORD	2,075	2,075
08-Jan-21	BlackRock Advisors, LLC	on mkt buy	72.66	AUD	ORD	861	861
08-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	72.66	AUD	ORD	838	838
08-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	72.66	AUD	ORD	830	830
08-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	72.66	AUD	ORD	691	691
08-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	72.66	AUD	ORD	431	431
08-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	72.66	AUD	ORD	476	476
08-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	72.75	AUD	ORD	5,751	5,751
08-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	72.75	AUD	ORD	426	426
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	72.75	AUD	ORD	866	866
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	72.75	AUD	ORD	-512	-512
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	72.75	AUD	ORD	226	226
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	72.75	AUD	ORD	226	226
08-Jan-21	BlackRock Fund Advisors	on mkt buy	72.75	AUD	ORD	324	324
08-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	72.75	AUD	ORD	-816	-816

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08-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	72.75	AUD	ORD	-13,534	-13,534
08-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6,605	6,605
08-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	33	33
08-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
08-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-10	-10
08-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,387	8,387
08-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-26	-26
11-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	72.42	AUD	ORD	1,645	1,645
11-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	72.41	AUD	ORD	1,764	1,764
11-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	72.41	AUD	ORD	-428	-428
11-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	72.41	AUD	ORD	-6,460	-6,460
11-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	72.41	AUD	ORD	-2,612	-2,612
11-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-295	-295
11-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-46	-46
11-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,998	-6,998
11-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	33	33
11-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	12	12
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-546	-546
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	536	536
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	804	804
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	72.98	AUD	ORD	701	701
12-Jan-21	BlackRock Advisors, LLC	on mkt buy	72.98	AUD	ORD	1,388	1,388
12-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	72.98	AUD	ORD	837	837
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	72.98	AUD	ORD	5,928	5,928
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	72.98	AUD	ORD	873	873
12-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	72.98	AUD	ORD	1,613	1,613
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	72.98	AUD	ORD	1,667	1,667
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	72.98	AUD	ORD	902	902
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	73.05	AUD	ORD	19	19
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	72.58	AUD	ORD	441	441
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	72.58	AUD	ORD	288	288
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	72.58	AUD	ORD	50	50
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	72.58	AUD	ORD	112	112
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	72.58	AUD	ORD	145	145
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	72.58	AUD	ORD	145	145
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	72.58	AUD	ORD	290	290
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	72.58	AUD	ORD	-3,817	-3,817
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	72.58	AUD	ORD	1,010	1,010
12-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	590	590
12-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	9	9
12-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
12-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-37	-37
12-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	103,992	103,992
12-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	13	13
13-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	72.37	AUD	ORD	140	140
13-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	72.37	AUD	ORD	111	111
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	285	285
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20	20
13-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	72.35	AUD	ORD	-2,756	-2,756
13-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	72.36	AUD	ORD	1,298	1,298

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-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	72.35	AUD	ORD	125	125
13-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	72.36	AUD	ORD	101	101
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	72.39	AUD	ORD	433	433
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	72.39	AUD	ORD	-118	-118
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	72.39	AUD	ORD	-118	-118
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	72.39	AUD	ORD	-215	-215
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	72.39	AUD	ORD	25	25
13-Jan-21	BlackRock Financial Management, Inc.	on mkt sell	72.39	AUD	ORD	-9,643	-9,643
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,135	-4,135
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	72.72	AUD	ORD	-4,330	-4,330
13-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,090	-3,090
13-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9	-9
13-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
13-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-11	-11
13-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-61,204	-61,204
13-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2	2
14-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	72.60	AUD	ORD	183	183
14-Jan-21	BlackRock Fund Advisors	on mkt buy	72.67	AUD	ORD	6,203	6,203
14-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,036	1,036
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	72.50	AUD	ORD	441	441
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	72.50	AUD	ORD	866	866
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	72.50	AUD	ORD	-180	-180
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	72.50	AUD	ORD	-360	-360
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	72.50	AUD	ORD	-200	-200
14-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	72.50	AUD	ORD	46	46
14-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	72.50	AUD	ORD	1,793	1,793
14-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,154	2,154
14-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-16	-16
14-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-55,132	-55,132
14-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	18	18
14-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	26,545	26,545
14-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-6	-6
15-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	71.88	AUD	ORD	-1,726	-1,726
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	616	616
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-232	-232
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	71.41	AUD	ORD	139	139
15-Jan-21	BlackRock Advisors, LLC	on mkt sell	71.19	AUD	ORD	-1,680	-1,680
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	71.19	AUD	ORD	-3,455	-3,455
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	71.19	AUD	ORD	-712	-712
15-Jan-21	BlackRock Asset Management Canada Limited	on mkt sell	71.19	AUD	ORD	-891	-891
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	71.19	AUD	ORD	-2,358	-2,358
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	71.19	AUD	ORD	-372	-372
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	70.84	AUD	ORD	144	144
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	70.84	AUD	ORD	324	324
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	70.84	AUD	ORD	-236	-236
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	70.84	AUD	ORD	-236	-236
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	70.84	AUD	ORD	290	290
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	70.84	AUD	ORD	-15,331	-15,331
15-Jan-21	BlackRock Investment Management, LLC	on mkt sell	70.84	AUD	ORD	-556	-556
15-Jan-21	BlackRock Fund Advisors	on mkt buy	70.84	AUD	ORD	1,485	1,485
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	70.84	AUD	ORD	-2,326	-2,326
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	424	424
15-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-14,988	-14,988
15-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4	-4

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15-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-571	-571
15-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	27	27
15-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-69,300	-69,300
15-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-13	-13
18-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-994	-994
18-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4	4
18-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,704	1,704
18-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4	4
18-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	103,940	103,940
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	71.75	AUD	ORD	36	36
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	71.75	AUD	ORD	144	144
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	71.75	AUD	ORD	468	468
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	71.75	AUD	ORD	336	336
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	71.75	AUD	ORD	-1,554	-1,554
19-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	424	424
19-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-249	-249
19-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,694	-1,694
19-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13	-13
19-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	50,916	50,916
19-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	26	26
20-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	72.03	AUD	ORD	-9,471	-9,471
20-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	72.03	AUD	ORD	6,192	6,192
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	775	775
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	775	775
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	675	675
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	810	810
20-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	71.98	AUD	ORD	120	120
20-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	71.98	AUD	ORD	-4,760	-4,760
20-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,983	-3,983
20-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4	4
20-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
20-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-16	-16
20-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,004	-10,004
20-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	12	12
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	775	775
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	775	775
21-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	71.48	AUD	ORD	-113	-113
21-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	71.51	AUD	ORD	19,536	19,536
21-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	71.51	AUD	ORD	140	140
21-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	71.51	AUD	ORD	181	181
21-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	71.51	AUD	ORD	63	63
21-Jan-21	BlackRock Fund Advisors	on mkt buy	71.51	AUD	ORD	190	190
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	362	362
21-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	71.48	AUD	ORD	-154	-154
21-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,236	-5,236
21-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
21-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	130,818	130,818
21-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	20,761	20,761
21-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-148,733	-148,733
21-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-12	-12
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	662	662
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	535	535
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	71.61	AUD	ORD	8,820	8,820
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	71.61	AUD	ORD	3,528	3,528

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22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	71.61	AUD	ORD	16	16
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	71.61	AUD	ORD	290	290
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	71.61	AUD	ORD	560	560
22-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	71.61	AUD	ORD	10,537	10,537
22-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	71.61	AUD	ORD	58	58
22-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	71.61	AUD	ORD	-15,877	-15,877
22-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-14,781	-14,781
22-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4	4
22-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,965	3,965
22-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,708	-3,708
22-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,303	-1,303
22-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-51	-51
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,404	1,404
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20	20
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	71.73	AUD	ORD	882	882
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	71.73	AUD	ORD	5,292	5,292
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	71.73	AUD	ORD	96	96
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	71.73	AUD	ORD	240	240
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	71.73	AUD	ORD	140	140
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	71.73	AUD	ORD	280	280
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	71.73	AUD	ORD	145	145
25-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	71.73	AUD	ORD	1,857	1,857
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	71.73	AUD	ORD	2,336	2,336
25-Jan-21	BlackRock Fund Advisors	on mkt buy	71.73	AUD	ORD	3,860	3,860
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	864	864
25-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3	3
25-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6	6
25-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	25,188	25,188
25-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-17,010	-17,010
25-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,227	-3,227
25-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-8	-8
26-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40	40
26-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-10,002	-10,002
26-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7	7
26-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,388	-17,388
26-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	17,850	17,850
26-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	284	284
26-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-57	-57
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	73.40	AUD	ORD	108	108
27-Jan-21	BlackRock Fund Advisors	on mkt buy	72.94	AUD	ORD	7,759	7,759
27-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,668	4,668
27-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	540	540
27-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,080	1,080
27-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	270	270
27-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	72.59	AUD	ORD	8,386	8,386
27-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	72.59	AUD	ORD	7,455	7,455
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	72.66	AUD	ORD	1,768	1,768
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	72.66	AUD	ORD	16	16
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	72.66	AUD	ORD	-866	-866
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	72.66	AUD	ORD	25	25
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	72.66	AUD	ORD	75	75
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	72.66	AUD	ORD	-3,809	-3,809
27-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	72.66	AUD	ORD	-1,051	-1,051
27-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	72.66	AUD	ORD	-2,388	-2,388
27-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,002	-3,002
27-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	10	10
27-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,773	-14,773

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27-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,202	-1,202
27-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-24	-24
27-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-16	-16
27-Jan-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	88,612	88,612
27-Jan-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	30	30
28-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,224	6,224
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	71.38	AUD	ORD	1,752	1,752
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	71.38	AUD	ORD	96	96
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	71.38	AUD	ORD	54	54
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	71.38	AUD	ORD	50	50
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	71.38	AUD	ORD	2,704	2,704
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	71.38	AUD	ORD	-2,450	-2,450
28-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,003	3,003
28-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
28-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-90,631	-90,631
28-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-16,636	-16,636
28-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-287	-287
28-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	48	48
28-Jan-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	88,612	88,612
28-Jan-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	30	30
29-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	795	795
29-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	689	689
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	72.09	AUD	ORD	1,512	1,512
29-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	72.09	AUD	ORD	10,531	10,531
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	72.29	AUD	ORD	806	806
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	72.29	AUD	ORD	36	36
29-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	71.79	AUD	ORD	-884	-884
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	71.79	AUD	ORD	876	876
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	71.97	AUD	ORD	-40,269	-40,269
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	71.79	AUD	ORD	120	120
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	71.79	AUD	ORD	145	145
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	71.79	AUD	ORD	156	156
29-Jan-21	BlackRock Advisors, LLC	on mkt buy	71.79	AUD	ORD	1,170	1,170
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	71.79	AUD	ORD	187	187
29-Jan-21	BlackRock Advisors, LLC	on mkt buy	71.79	AUD	ORD	171	171
29-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	71.79	AUD	ORD	-10,814	-10,814
29-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	71.79	AUD	ORD	903	903
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	71.87	AUD	ORD	-866	-866
29-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	35,669	35,669
29-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-18	-18
29-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,578	-27,578
29-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-44	-44
29-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6	-6
29-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	112	112
29-Jan-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-88,612	-88,612
29-Jan-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-30	-30
01-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-30	-30
01-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	70.99	AUD	ORD	5,091	5,091
01-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	70.39	AUD	ORD	-199	-199
01-Feb-21	BlackRock Investment Management, LLC	on mkt sell	70.39	AUD	ORD	-675	-675
01-Feb-21	BlackRock Investment Management, LLC	on mkt sell	70.39	AUD	ORD	-1,827	-1,827
01-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	70.39	AUD	ORD	1,168	1,168
01-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-53,225	-53,225
01-Feb-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
01-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,580	-9,580

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-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-55	-55
01-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-16	-16
01-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	28	28
02-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	71.96	AUD	ORD	-95	-95
02-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	318	318
02-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	159	159
02-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	159	159
02-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	72.23	AUD	ORD	-433	-433
02-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	72.23	AUD	ORD	-866	-866
02-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	13,025	13,025
02-Feb-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	22	22
02-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,623	-15,623
02-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	29	29
02-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	826	826
02-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-79	-79
03-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	73.17	AUD	ORD	-2,172	-2,172
03-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	780	780
03-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	505	505
03-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	73.09	AUD	ORD	177	177
03-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	72.90	AUD	ORD	5,964	5,964
03-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	72.90	AUD	ORD	-214	-214
03-Feb-21	BlackRock Fund Advisors	on mkt sell	72.90	AUD	ORD	-2,040	-2,040
03-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	72.90	AUD	ORD	-864	-864
03-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-48,610	-48,610
03-Feb-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-13	-13
03-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,173	1,173
03-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-34	-34
03-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	126	126
03-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	108	108
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,654	-1,654
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,308	-3,308
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,629	4,629
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,326	1,326
04-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	72.59	AUD	ORD	-5,115	-5,115
04-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	72.59	AUD	ORD	-180	-180
04-Feb-21	BlackRock Advisors, LLC	on mkt sell	72.59	AUD	ORD	-882	-882
04-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	72.59	AUD	ORD	-401	-401
04-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	72.59	AUD	ORD	-850	-850
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	72.53	AUD	ORD	-1,299	-1,299
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	72.53	AUD	ORD	514	514
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	72.53	AUD	ORD	240	240
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	72.53	AUD	ORD	252	252
04-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	72.53	AUD	ORD	-6,931	-6,931
04-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	72.53	AUD	ORD	64	64
04-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,700	-2,700
04-Feb-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	12	12
04-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,950	-1,950
04-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	76	76
04-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-74	-74
04-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-115	-115
05-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15	-15
05-Feb-21	BlackRock Advisors, LLC	on mkt sell	71.80	AUD	ORD	-353	-353

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05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	71.70	AUD	ORD	3,933	3,933
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	71.70	AUD	ORD	98	98
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	71.70	AUD	ORD	245	245
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	71.70	AUD	ORD	117	117
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	71.70	AUD	ORD	-116	-116
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	71.70	AUD	ORD	48	48
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	71.70	AUD	ORD	16	16
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	71.70	AUD	ORD	-2,884	-2,884
05-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	71.70	AUD	ORD	1,295	1,295
05-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	71.70	AUD	ORD	-10,327	-10,327
05-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	71.70	AUD	ORD	852	852
05-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-119,299	-119,299
05-Feb-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
05-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	121,972	121,972
05-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8	8
05-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-886	-886
05-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2	-2
08-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	71.60	AUD	ORD	-133	-133
08-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	70.59	AUD	ORD	16	16
08-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	70.59	AUD	ORD	435	435
08-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	70.59	AUD	ORD	10,435	10,435
08-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	70.59	AUD	ORD	57	57
08-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	102	102
08-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-14,301	-14,301
08-Feb-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	18,013	18,013
08-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-116,838	-116,838
08-Feb-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	386	386
08-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	48,939	48,939
08-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	54,096	54,096
08-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	568	568
08-Feb-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-18	-18
09-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	680	680
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	69.93	AUD	ORD	-250	-250
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	69.83	AUD	ORD	-765	-765
09-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	69.83	AUD	ORD	-1,085	-1,085
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	69.83	AUD	ORD	-3,032	-3,032
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	69.83	AUD	ORD	-236	-236
09-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	69.83	AUD	ORD	-702	-702
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	69.83	AUD	ORD	-4,818	-4,818
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	69.93	AUD	ORD	-237	-237
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	69.72	AUD	ORD	72	72
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	69.72	AUD	ORD	252	252
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	69.72	AUD	ORD	-152	-152
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	69.72	AUD	ORD	145	145
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	69.72	AUD	ORD	145	145
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	69.72	AUD	ORD	452	452
09-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	69.72	AUD	ORD	4,573	4,573
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	69.72	AUD	ORD	-4,250	-4,250
09-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	123,240	123,240
09-Feb-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-18,035	-18,035
09-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,173	-5,173

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09-Feb-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-386	-386
09-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-48,901	-48,901
09-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-35,119	-35,119
09-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-575	-575
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,367	-17,367
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	669	669
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	544	544
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	432	432
10-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	71.05	AUD	ORD	-825	-825
10-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	71.05	AUD	ORD	-351	-351
10-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	71.17	AUD	ORD	-111	-111
10-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	71.17	AUD	ORD	-177	-177
10-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	71.29	AUD	ORD	878	878
10-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	71.29	AUD	ORD	50	50
10-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	71.30	AUD	ORD	-154	-154
10-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	71.30	AUD	ORD	25	25
10-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	71.30	AUD	ORD	145	145
10-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	71.30	AUD	ORD	145	145
10-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-117,842	-117,842
10-Feb-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	29	29
10-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	121,974	121,974
10-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-26	-26
10-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,281	-3,281
10-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-25	-25
11-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,348	1,348
11-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	70.08	AUD	ORD	-2,473	-2,473
11-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	70.08	AUD	ORD	-2,575	-2,575
11-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	70.08	AUD	ORD	-308	-308
11-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	70.08	AUD	ORD	-249	-249
11-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	70.08	AUD	ORD	-894	-894
11-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	70.05	AUD	ORD	113	113
11-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	70.05	AUD	ORD	5,793	5,793
11-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,654	-1,654
11-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	120,759	120,759
11-Feb-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-29	-29
11-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-121,993	-121,993
11-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,409	-14,409
11-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	27	27
12-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	70.47	AUD	ORD	-576	-576
12-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	816	816
12-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,962	-4,962
12-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	70.41	AUD	ORD	-7,817	-7,817
12-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	70.41	AUD	ORD	-3,469	-3,469
12-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	70.41	AUD	ORD	-300	-300
12-Feb-21	BlackRock Investment Management, LLC	on mkt sell	70.41	AUD	ORD	-169	-169
12-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	70.42	AUD	ORD	16	16
12-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	70.42	AUD	ORD	124	124
12-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	70.42	AUD	ORD	113	113
12-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	70.42	AUD	ORD	-3,758	-3,758

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12-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
12-Feb-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,225	1,225
12-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-33,009	-33,009
12-Feb-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	45	45
12-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,162	6,162
12-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,631	1,631
12-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	107	107
15-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	70.84	AUD	ORD	-705	-705
15-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	70.84	AUD	ORD	-20	-20
15-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	70.86	AUD	ORD	516	516
15-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4	4
15-Feb-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-131	-131
15-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-139,850	-139,850
15-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-385	-385
15-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	325	325
15-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4	4
16-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,529	1,529
16-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	306	306
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	70.89	AUD	ORD	-870	-870
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	70.89	AUD	ORD	-1,740	-1,740
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	70.89	AUD	ORD	108	108
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	70.89	AUD	ORD	468	468
16-Feb-21	BlackRock Fund Advisors	on mkt buy	70.89	AUD	ORD	2,061	2,061
16-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	70.89	AUD	ORD	895	895
16-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	70.89	AUD	ORD	135	135
16-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,172	-4,172
16-Feb-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-33	-33
16-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	22,258	22,258
16-Feb-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2	-2
16-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,898	-1,898
16-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-12	-12
16-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-285	-285
17-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	69.86	AUD	ORD	-572	-572
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20	20
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,200	-1,200
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,654	-1,654
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,135	-4,135
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,962	-4,962
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	683	683
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	695	695
17-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	69.85	AUD	ORD	-5,865	-5,865
17-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	69.88	AUD	ORD	-1,742	-1,742
17-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	69.88	AUD	ORD	-531	-531
17-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	69.88	AUD	ORD	-721	-721
17-Feb-21	BlackRock Japan Co., Ltd.	on mkt sell	70.00	AUD	ORD	-288	-288
17-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	69.78	AUD	ORD	145	145
17-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	69.78	AUD	ORD	1,896	1,896
17-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	69.78	AUD	ORD	-3,658	-3,658
17-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	69.78	AUD	ORD	1,684	1,684
17-Feb-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,110	-1,110
17-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14	14

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17-Feb-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-43	-43
17-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,437	-4,437
17-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,449	3,449
17-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-108	-108
18-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	417	417
18-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	960	960
18-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	69.31	AUD	ORD	-676	-676
18-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	69.37	AUD	ORD	-1,328	-1,328
18-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	69.43	AUD	ORD	-10,106	-10,106
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	69.48	AUD	ORD	-440	-440
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	69.48	AUD	ORD	870	870
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	69.48	AUD	ORD	-870	-870
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	69.48	AUD	ORD	-5,092	-5,092
18-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	69.48	AUD	ORD	-137	-137
18-Feb-21	BlackRock Fund Advisors	on mkt buy	69.48	AUD	ORD	5,837	5,837
18-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
18-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,751	-6,751
19-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	69.07	AUD	ORD	4,273	4,273
19-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	69.04	AUD	ORD	-566	-566
19-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	69.02	AUD	ORD	-3,499	-3,499
19-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,600	1,600
19-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,654	-1,654
19-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	69.13	AUD	ORD	-6,286	-6,286
19-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	69.13	AUD	ORD	1,692	1,692
19-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	69.13	AUD	ORD	-3,161	-3,161
19-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	69.13	AUD	ORD	-2,422	-2,422
19-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	69.13	AUD	ORD	-90	-90
19-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	380	380
19-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	8,000	8,000
19-Feb-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	79	79
19-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-16	-16
19-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	139	139
19-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	130	130
19-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2	2
22-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,481	-2,481
22-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	68.32	AUD	ORD	-770	-770
22-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	68.12	AUD	ORD	1,278	1,278
22-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	68.12	AUD	ORD	32	32
22-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	68.12	AUD	ORD	-2,419	-2,419
22-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-121,999	-121,999
22-Feb-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-71	-71
22-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	121,998	121,998
22-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-117	-117
22-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-110	-110
22-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1	-1
23-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,135	-4,135
23-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	67.82	AUD	ORD	-945	-945
23-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	67.87	AUD	ORD	-2,729	-2,729

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23-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	68.07	AUD	ORD	324	324
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	68.07	AUD	ORD	-231	-231
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	68.07	AUD	ORD	157	157
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	68.07	AUD	ORD	157	157
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	68.07	AUD	ORD	1,356	1,356
23-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	123,999	123,999
23-Feb-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-7	-7
23-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-121,997	-121,997
23-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-22	-22
23-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-20	-20
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	68.38	AUD	ORD	-427	-427
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	68.38	AUD	ORD	-164	-164
24-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	68.38	AUD	ORD	-795	-795
24-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	68.38	AUD	ORD	-11,697	-11,697
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	159	159
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	429	429
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	68.33	AUD	ORD	-320	-320
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	68.22	AUD	ORD	16	16
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	68.22	AUD	ORD	140	140
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	68.22	AUD	ORD	-77	-77
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	68.22	AUD	ORD	25	25
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	68.22	AUD	ORD	120	120
24-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	68.22	AUD	ORD	2,289	2,289
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	68.22	AUD	ORD	-1,019	-1,019
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	68.22	AUD	ORD	-3,103	-3,103
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	306	306
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	716	716
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,426	1,426
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	380	380
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	580	580
24-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-127,999	-127,999
24-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	121,996	121,996
25-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	68.42	AUD	ORD	-574	-574
25-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20	20
25-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40	40
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	68.22	AUD	ORD	1,308	1,308
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	68.22	AUD	ORD	216	216
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	68.22	AUD	ORD	432	432
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	68.22	AUD	ORD	360	360
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	68.22	AUD	ORD	216	216
25-Feb-21	BlackRock Investment Management, LLC	on mkt sell	68.22	AUD	ORD	-2,535	-2,535
25-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	130,999	130,999
25-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-121,997	-121,997
26-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,135	-4,135
26-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	190	190
26-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	67.81	AUD	ORD	-16,720	-16,720
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	67.75	AUD	ORD	67,292	67,292
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	67.75	AUD	ORD	7,479	7,479
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	67.75	AUD	ORD	8,423	8,423
26-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	67.75	AUD	ORD	149	149
26-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	67.75	AUD	ORD	57	57
26-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	67.75	AUD	ORD	264	264
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	67.75	AUD	ORD	5,080	5,080
26-Feb-21	BlackRock Fund Advisors	on mkt buy	67.75	AUD	ORD	35,401	35,401
26-Feb-21	BlackRock Advisors, LLC	on mkt buy	67.75	AUD	ORD	1,495	1,495
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	67.75	AUD	ORD	1,887	1,887

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26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	67.75	AUD	ORD	5,587	5,587
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	67.60	AUD	ORD	7,660	7,660
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	67.60	AUD	ORD	48	48
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	67.60	AUD	ORD	468	468
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	67.60	AUD	ORD	-1,458	-1,458
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	67.60	AUD	ORD	22,430	22,430
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	67.60	AUD	ORD	2,493	2,493
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	67.60	AUD	ORD	2,808	2,808
26-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	67.60	AUD	ORD	50	50
26-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	67.60	AUD	ORD	19	19
26-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	67.60	AUD	ORD	88	88
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	67.60	AUD	ORD	1,693	1,693
26-Feb-21	BlackRock Fund Advisors	on mkt buy	67.60	AUD	ORD	11,800	11,800
26-Feb-21	BlackRock Advisors, LLC	on mkt buy	67.60	AUD	ORD	499	499
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	67.60	AUD	ORD	629	629
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	67.60	AUD	ORD	1,862	1,862
26-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	67.60	AUD	ORD	-256	-256
26-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	67.60	AUD	ORD	-494	-494
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	67.60	AUD	ORD	17,804	17,804
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	67.60	AUD	ORD	-6,929	-6,929
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	67.60	AUD	ORD	-3,230	-3,230
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	67.60	AUD	ORD	-5,229	-5,229
26-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-119,000	-119,000
26-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	61,393	61,393
26-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	846	846
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,481	-2,481
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	686	686
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	936	936
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	306	306
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,075	1,075
01-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	68.58	AUD	ORD	1,917	1,917
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	68.58	AUD	ORD	876	876
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	68.58	AUD	ORD	2,628	2,628
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	68.58	AUD	ORD	144	144
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	68.58	AUD	ORD	157	157
01-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	68.58	AUD	ORD	7,310	7,310
01-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-12,999	-12,999
01-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,754	3,754
01-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-80	-80
02-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,086	3,086
02-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,720	1,720
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	68.86	AUD	ORD	618	618
02-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	69.05	AUD	ORD	-3,730	-3,730
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	68.50	AUD	ORD	216	216
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	68.50	AUD	ORD	468	468
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	68.50	AUD	ORD	-215	-215
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	68.50	AUD	ORD	24	24
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	68.50	AUD	ORD	25	25
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	68.50	AUD	ORD	161	161
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	68.50	AUD	ORD	-3,152	-3,152
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	68.50	AUD	ORD	11,181	11,181
02-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,001	-3,001

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02-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-103,474	-103,474
02-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-766	-766
03-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	68.75	AUD	ORD	3,187	3,187
03-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	692	692
03-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	68.68	AUD	ORD	724	724
03-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	68.68	AUD	ORD	205	205
03-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	68.68	AUD	ORD	361	361
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	68.60	AUD	ORD	1,314	1,314
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	68.60	AUD	ORD	78	78
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	68.60	AUD	ORD	48	48
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	68.60	AUD	ORD	-1,393	-1,393
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	68.60	AUD	ORD	322	322
03-Mar-21	BlackRock Advisors, LLC	on mkt buy	68.60	AUD	ORD	1,480	1,480
03-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	68.60	AUD	ORD	-2,171	-2,171
03-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	68.60	AUD	ORD	2,901	2,901
04-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	190	190
04-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	170	170
04-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	67.20	AUD	ORD	7,029	7,029
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	67.20	AUD	ORD	78	78
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	67.20	AUD	ORD	884	884
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	67.20	AUD	ORD	98	98
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	67.20	AUD	ORD	98	98
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	67.20	AUD	ORD	76	76
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	67.20	AUD	ORD	-216	-216
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	67.20	AUD	ORD	644	644
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	67.20	AUD	ORD	127	127
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	67.20	AUD	ORD	-129	-129
04-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	67.20	AUD	ORD	-2,011	-2,011
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	67.20	AUD	ORD	-2,123	-2,123
04-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	67.20	AUD	ORD	-2,332	-2,332
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	465	465
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	285	285
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	190	190
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	303	303
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	285	285
05-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	68.80	AUD	ORD	8,520	8,520
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	68.80	AUD	ORD	1,326	1,326
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	68.80	AUD	ORD	144	144
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	68.80	AUD	ORD	-200	-200
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	68.80	AUD	ORD	-215	-215
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	68.80	AUD	ORD	-215	-215
05-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	68.80	AUD	ORD	11,401	11,401
05-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	68.80	AUD	ORD	7,674	7,674
05-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	68.80	AUD	ORD	-19,839	-19,839
05-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	68.80	AUD	ORD	-421	-421
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	68.80	AUD	ORD	-1,362	-1,362
08-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	80	80
08-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40	40
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	69.73	AUD	ORD	576	576
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	69.73	AUD	ORD	533	533
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	69.73	AUD	ORD	-600	-600
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	69.73	AUD	ORD	75	75
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	69.73	AUD	ORD	-90	-90
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	69.73	AUD	ORD	-1,342	-1,342
08-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	69.73	AUD	ORD	-892	-892
08-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,052	4,052
09-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	285	285
09-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,736	1,736
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	69.18	AUD	ORD	79	79

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09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	69.18	AUD	ORD	443	443
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	69.18	AUD	ORD	-215	-215
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	69.18	AUD	ORD	-215	-215
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	69.18	AUD	ORD	-430	-430
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	69.18	AUD	ORD	50	50
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	69.18	AUD	ORD	161	161
09-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	69.18	AUD	ORD	4,379	4,379
09-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	69.18	AUD	ORD	66	66
09-Mar-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-850	-850
09-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	684	684
09-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,052	-4,052
09-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	50,547	50,547
10-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	69.66	AUD	ORD	7,059	7,059
10-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	70.14	AUD	ORD	-2,370	-2,370
10-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,296	1,296
10-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	69.40	AUD	ORD	-2,986	-2,986
10-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	69.40	AUD	ORD	-477	-477
10-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	69.40	AUD	ORD	-671	-671
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	68.99	AUD	ORD	882	882
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	68.99	AUD	ORD	597	597
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	68.99	AUD	ORD	-215	-215
10-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	68.99	AUD	ORD	-2,987	-2,987
10-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	68.99	AUD	ORD	11,000	11,000
10-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,654	-1,654
10-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,208	-1,208
10-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	51,356	51,356
10-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	260	260
10-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-50,547	-50,547
10-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-2,407	-2,407
11-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	68.98	AUD	ORD	2,556	2,556
11-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	68.98	AUD	ORD	852	852
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	68.98	AUD	ORD	880	880
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	68.98	AUD	ORD	-70	-70
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	68.98	AUD	ORD	49	49
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	68.98	AUD	ORD	-1,288	-1,288
11-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	68.98	AUD	ORD	-126	-126
11-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-45,356	-45,356
11-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,352	2,352
12-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	190	190
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	69.12	AUD	ORD	880	880
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	69.12	AUD	ORD	-2,658	-2,658
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	69.12	AUD	ORD	48	48
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	69.12	AUD	ORD	-199	-199
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	69.12	AUD	ORD	50	50
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	69.12	AUD	ORD	483	483
12-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6,509	6,509
12-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5	-5
15-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	620	620
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	69.56	AUD	ORD	441	441
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	69.56	AUD	ORD	199	199
15-Mar-21	BlackRock Fund Advisors	on mkt buy	69.56	AUD	ORD	443	443
15-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	69.56	AUD	ORD	84	84
15-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	69.56	AUD	ORD	-2,260	-2,260
15-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6,000	-6,000
15-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,607	-2,607
16-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,512	1,512

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
16-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	69.17	AUD	ORD	-3,033	-3,033
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	70.24	AUD	ORD	884	884
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	70.24	AUD	ORD	72	72
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	70.24	AUD	ORD	48	48
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	70.24	AUD	ORD	161	161
16-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6,509	-6,509
16-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	35,359	35,359
16-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,996	1,996
16-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,063	1,063
17-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	303	303
17-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	70.23	AUD	ORD	-1,551	-1,551
17-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	70.22	AUD	ORD	-7,632	-7,632
17-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	70.22	AUD	ORD	-1,351	-1,351
17-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	70.22	AUD	ORD	-341	-341
17-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	70.22	AUD	ORD	-348	-348
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	70.30	AUD	ORD	440	440
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	70.30	AUD	ORD	880	880
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	70.30	AUD	ORD	49	49
17-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,809	-5,809
17-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	429	429
17-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-134	-134
18-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,443	7,443
18-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	864	864
18-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40	40
18-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	70.16	AUD	ORD	-1,806	-1,806
18-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	70.16	AUD	ORD	-200	-200
18-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	197,112	197,112
18-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	54,579	54,579
18-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,102	8,102
18-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,895	2,895
19-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	900	900
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	70.84	AUD	ORD	89	89
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	70.84	AUD	ORD	1,773	1,773
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	70.84	AUD	ORD	468	468
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	70.84	AUD	ORD	-1,326	-1,326
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	70.84	AUD	ORD	25	25
19-Mar-21	BlackRock Investment Management, LLC	on mkt buy	70.84	AUD	ORD	324	324
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	70.84	AUD	ORD	-1,496	-1,496
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	70.84	AUD	ORD	-1,290	-1,290
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	70.84	AUD	ORD	-156	-156
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	70.84	AUD	ORD	-515	-515
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	70.84	AUD	ORD	-1,960	-1,960
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	70.84	AUD	ORD	-331	-331
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	70.84	AUD	ORD	-506	-506
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	70.84	AUD	ORD	-435	-435
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	70.84	AUD	ORD	-52	-52
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	70.84	AUD	ORD	-663	-663

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19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	70.84	AUD	ORD	-111	-111
19-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	10,865	10,865
19-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,880	18,880
19-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	165	165
19-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,182	9,182
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	404	404
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,160	1,160
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	638	638
22-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	70.38	AUD	ORD	-1,043	-1,043
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	70.43	AUD	ORD	216	216
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	70.43	AUD	ORD	76	76
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	70.43	AUD	ORD	-1,449	-1,449
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	70.43	AUD	ORD	-1,012	-1,012
22-Mar-21	BlackRock Advisors, LLC	on mkt buy	70.43	AUD	ORD	1,471	1,471
22-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	70.43	AUD	ORD	-3,361	-3,361
22-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	70.43	AUD	ORD	-841	-841
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	760	760
22-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-184,999	-184,999
22-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	161,760	161,760
22-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,401	-3,401
22-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,646	-1,646
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	232	232
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,010	1,010
23-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	70.74	AUD	ORD	600	600
23-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	70.74	AUD	ORD	805	805
23-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	70.74	AUD	ORD	159	159
23-Mar-21	BlackRock Asset Management North Asia Limited	on mkt buy	70.74	AUD	ORD	1,472	1,472
23-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	70.74	AUD	ORD	-3,395	-3,395
23-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	16	16
23-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,469	-8,469
23-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,226	-3,226
23-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-864	-864
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,780	-2,780
24-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	72.25	AUD	ORD	-12,335	-12,335
24-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	71.22	AUD	ORD	-394	-394
24-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	72.34	AUD	ORD	-6,902	-6,902
24-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	72.36	AUD	ORD	-3,937	-3,937
24-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	72.36	AUD	ORD	-829	-829
24-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	72.36	AUD	ORD	-493	-493
24-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	72.25	AUD	ORD	78	78
24-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	72.25	AUD	ORD	79	79
24-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	72.25	AUD	ORD	161	161
24-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	72.25	AUD	ORD	322	322
24-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	72.25	AUD	ORD	-3,028	-3,028
24-Mar-21	BlackRock Advisors, LLC	on mkt buy	72.25	AUD	ORD	1,463	1,463
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	918	918
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	936	936
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,160	1,160
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	870	870
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,390	-1,390
24-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	93,817	93,817
24-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-96,481	-96,481
24-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-889	-889
24-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-477	-477

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25-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,040	-7,040
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	648	648
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	303	303
25-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	71.55	AUD	ORD	-2,720	-2,720
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	71.56	AUD	ORD	5,292	5,292
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	71.56	AUD	ORD	-234	-234
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	71.56	AUD	ORD	442	442
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	71.56	AUD	ORD	48	48
25-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	71.56	AUD	ORD	-6,585	-6,585
25-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	71.56	AUD	ORD	838	838
25-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	98,164	98,164
25-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-96,940	-96,940
25-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	281	281
25-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,282	-9,282
26-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,962	-4,962
26-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	71.37	AUD	ORD	-2,788	-2,788
26-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	71.34	AUD	ORD	-7,149	-7,149
26-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	71.32	AUD	ORD	-5,674	-5,674
26-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	71.42	AUD	ORD	424	424
26-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	71.42	AUD	ORD	636	636
26-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	71.42	AUD	ORD	169	169
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	71.42	AUD	ORD	440	440
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	71.42	AUD	ORD	440	440
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	71.42	AUD	ORD	-67	-67
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	71.42	AUD	ORD	648	648
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	71.42	AUD	ORD	-2,509	-2,509
26-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	71.42	AUD	ORD	-14,805	-14,805
26-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-14,998	-14,998
26-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,486	10,486
26-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,457	-3,457
26-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	17,840	17,840
29-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,616	-6,616
29-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	340	340
29-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	340	340
29-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	70.66	AUD	ORD	2,120	2,120
29-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	70.69	AUD	ORD	-5,290	-5,290
29-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	70.69	AUD	ORD	-1,280	-1,280
29-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	70.69	AUD	ORD	-713	-713
29-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	70.66	AUD	ORD	3,512	3,512
29-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	70.66	AUD	ORD	50	50
29-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	70.66	AUD	ORD	126	126
29-Mar-21	BlackRock Fund Advisors	on mkt buy	70.66	AUD	ORD	114	114
29-Mar-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	1,079	1,079
29-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,300	3,300
29-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	85,912	85,912
29-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	106	106
29-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,513	2,513
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	70.52	AUD	ORD	147	147
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	70.52	AUD	ORD	49	49
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	70.52	AUD	ORD	76	76
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	70.52	AUD	ORD	199	199
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	70.52	AUD	ORD	162	162
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	70.52	AUD	ORD	162	162
30-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	70.52	AUD	ORD	-2,116	-2,116
30-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,962	-4,962

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30-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-8,648	-8,648
30-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,250	-19,250
30-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-15	-15
30-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,937	-2,937
31-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	71.00	AUD	ORD	-5,960	-5,960
31-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	71.00	AUD	ORD	-3,833	-3,833
31-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	70.98	AUD	ORD	-6,117	-6,117
31-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	71.01	AUD	ORD	-2,983	-2,983
31-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	71.01	AUD	ORD	-486	-486
31-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	71.01	AUD	ORD	-388	-388
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	71.05	AUD	ORD	72	72
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	71.05	AUD	ORD	76	76
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	71.05	AUD	ORD	25	25
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	71.05	AUD	ORD	25	25
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	71.05	AUD	ORD	162	162
31-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	71.05	AUD	ORD	813	813
31-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	71.05	AUD	ORD	15,303	15,303
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	71.05	AUD	ORD	-5,161	-5,161
31-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	71.05	AUD	ORD	-4,058	-4,058
31-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-802	-802
31-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	802	802
31-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-182,629	-182,629
31-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	207,677	207,677
31-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-91	-91
31-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,153	-18,153
31-Mar-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-59	-59
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,080	1,080
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,296	1,296
01-Apr-21	BlackRock Investment Management (UK) Limited	on mkt sell	70.79	AUD	ORD	-8,466	-8,466
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	71.07	AUD	ORD	1,335	1,335
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	71.07	AUD	ORD	-1,329	-1,329
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	71.07	AUD	ORD	522	522
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	71.07	AUD	ORD	49	49
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	71.07	AUD	ORD	400	400
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	71.07	AUD	ORD	50	50
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	71.07	AUD	ORD	127	127
01-Apr-21	BlackRock Fund Advisors	on mkt sell	71.07	AUD	ORD	-651	-651
01-Apr-21	BlackRock Fund Advisors	on mkt sell	71.07	AUD	ORD	-152	-152
01-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	71.07	AUD	ORD	134	134
01-Apr-21	BlackRock Fund Advisors	on mkt buy	71.07	AUD	ORD	1,256	1,256
01-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	195,059	195,059
01-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-167,163	-167,163
01-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	269	269
01-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	156	156
02-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-462	-462
02-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,371	-25,371
02-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2	2
02-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6	6
05-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-194,597	-194,597
05-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	183,888	183,888
05-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-272	-272
05-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-162	-162
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-705	-705
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	303	303

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-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	72.05	AUD	ORD	1,484	1,484
06-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	72.05	AUD	ORD	1,020	1,020
06-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	72.05	AUD	ORD	2,140	2,140
06-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	72.05	AUD	ORD	3,063	3,063
06-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,813	-3,813
06-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	26,516	26,516
06-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	656	656
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	71.62	AUD	ORD	-859	-859
07-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	71.56	AUD	ORD	-9,581	-9,581
07-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	71.56	AUD	ORD	-27,797	-27,797
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	71.40	AUD	ORD	-5,479	-5,479
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	71.40	AUD	ORD	-1,003	-1,003
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	71.40	AUD	ORD	-965	-965
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	71.64	AUD	ORD	-1,536	-1,536
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	71.64	AUD	ORD	-1,887	-1,887
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	71.64	AUD	ORD	445	445
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	71.64	AUD	ORD	445	445
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	71.64	AUD	ORD	-1,772	-1,772
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	71.64	AUD	ORD	523	523
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	71.64	AUD	ORD	49	49
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	71.64	AUD	ORD	49	49
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	71.64	AUD	ORD	72	72
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	71.64	AUD	ORD	432	432
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	71.64	AUD	ORD	104	104
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	71.64	AUD	ORD	200	200
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	71.64	AUD	ORD	200	200
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	71.64	AUD	ORD	1,400	1,400
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	71.64	AUD	ORD	50	50
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	71.64	AUD	ORD	652	652
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	71.64	AUD	ORD	978	978
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	71.64	AUD	ORD	127	127
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	71.64	AUD	ORD	254	254
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	71.64	AUD	ORD	762	762
07-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	71.64	AUD	ORD	735	735
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	71.64	AUD	ORD	11,330	11,330
07-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	71.64	AUD	ORD	2,240	2,240
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	71.64	AUD	ORD	2,189	2,189
07-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	71.64	AUD	ORD	207	207
07-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-223,088	-223,088
07-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-656	-656
07-Apr-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,017	-1,017
08-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	72.36	AUD	ORD	-2,270	-2,270
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.36	AUD	ORD	3,560	3,560
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.36	AUD	ORD	1,335	1,335
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	72.36	AUD	ORD	-886	-886
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	72.36	AUD	ORD	-521	-521
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.36	AUD	ORD	147	147
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.36	AUD	ORD	49	49
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.36	AUD	ORD	199	199
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.36	AUD	ORD	326	326
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.36	AUD	ORD	326	326
08-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	72.36	AUD	ORD	4,126	4,126
08-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	194,594	194,594
08-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,465	3,465
09-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	72.61	AUD	ORD	-21,553	-21,553

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
09-Apr-21	BlackRock Japan Co., Ltd.	on mkt sell	72.43	AUD	ORD	-665	-665
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.78	AUD	ORD	791	791
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.78	AUD	ORD	72	72
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.78	AUD	ORD	72	72
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.78	AUD	ORD	288	288
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.78	AUD	ORD	326	326
09-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,256	5,256
09-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	303	303
09-Apr-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-267	-267
09-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-194,594	-194,594
09-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	33,852	33,852
12-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	837	837
12-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	186	186
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	73.07	AUD	ORD	441	441
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	73.07	AUD	ORD	-144	-144
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	73.07	AUD	ORD	144	144
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	73.07	AUD	ORD	1,125	1,125
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	73.07	AUD	ORD	10,261	10,261
12-Apr-21	BlackRock Fund Advisors	on mkt buy	73.07	AUD	ORD	1,835	1,835
12-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	73.07	AUD	ORD	46	46
12-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	73.07	AUD	ORD	-440	-440
12-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,920	2,920
12-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-8,187	-8,187
12-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	44,356	44,356
13-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	657	657
13-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	657	657
13-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	558	558
13-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,441	3,441
13-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,116	1,116
13-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	72.29	AUD	ORD	2,743	2,743
13-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	72.29	AUD	ORD	454	454
13-Apr-21	BlackRock Fund Advisors	on mkt buy	72.29	AUD	ORD	1,260	1,260
13-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.29	AUD	ORD	216	216
13-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.29	AUD	ORD	326	326
13-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	72.29	AUD	ORD	2,144	2,144
13-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	22,149	22,149
13-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	21,991	21,991
14-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,314	1,314
14-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,970	2,970
14-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	72.65	AUD	ORD	124	124
14-Apr-21	BlackRock Advisors, LLC	on mkt sell	72.64	AUD	ORD	-120	-120
14-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	72.57	AUD	ORD	-13,260	-13,260
14-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.68	AUD	ORD	156	156
14-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.68	AUD	ORD	98	98
14-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.68	AUD	ORD	159	159
14-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	72.68	AUD	ORD	195	195
14-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,123	-3,123
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,664	1,664
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	303	303
15-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.32	AUD	ORD	888	888
15-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.32	AUD	ORD	208	208
15-Apr-21	BlackRock Fund Advisors	on mkt buy	72.32	AUD	ORD	1,815	1,815
15-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	72.32	AUD	ORD	2,088	2,088
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	812	812
15-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-107,075	-107,075
15-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	99,587	99,587
16-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	775	775
16-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	930	930
16-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,824	5,824
16-Apr-21	BlackRock Japan Co., Ltd.	on mkt sell	71.99	AUD	ORD	-8,217	-8,217
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.10	AUD	ORD	444	444
16-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	72.10	AUD	ORD	-967	-967
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.10	AUD	ORD	147	147

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16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.10	AUD	ORD	72	72
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.10	AUD	ORD	468	468
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.10	AUD	ORD	756	756
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	72.10	AUD	ORD	-3,691	-3,691
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	72.10	AUD	ORD	-1,792	-1,792
16-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
16-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,796	-22,796
19-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,212	14,212
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.13	AUD	ORD	444	444
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.13	AUD	ORD	444	444
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.13	AUD	ORD	888	888
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.13	AUD	ORD	5,256	5,256
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.13	AUD	ORD	328	328
19-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	72.13	AUD	ORD	-134	-134
19-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	72.13	AUD	ORD	-867	-867
19-Apr-21	BlackRock Fund Advisors	on mkt buy	72.13	AUD	ORD	1,327	1,327
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.13	AUD	ORD	57	57
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.13	AUD	ORD	150	150
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.13	AUD	ORD	129	129
19-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	505	505
19-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,521	1,521
19-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,996	8,996
19-Apr-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	77	77
19-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,559	5,559
19-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-60,636	-60,636
19-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	15	15
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	930	930
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	448	448
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	336	336
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	336	336
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	71.18	AUD	ORD	876	876
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	71.18	AUD	ORD	144	144
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	71.18	AUD	ORD	126	126
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	71.18	AUD	ORD	-84	-84
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	71.18	AUD	ORD	1,377	1,377
20-Apr-21	BlackRock Investment Management, LLC	on mkt sell	71.18	AUD	ORD	-1,314	-1,314
20-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	40,900	40,900
20-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-53	-53
20-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-40,900	-40,900
20-Apr-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
20-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-137	-137
20-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,128	-23,128
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	99	99
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	303	303
21-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	71.08	AUD	ORD	-2,856	-2,856
21-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	71.44	AUD	ORD	-2,110	-2,110
21-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	71.44	AUD	ORD	-1,505	-1,505
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	71.44	AUD	ORD	445	445
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	71.44	AUD	ORD	445	445
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	71.44	AUD	ORD	890	890
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	71.44	AUD	ORD	876	876
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	71.44	AUD	ORD	25	25
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	71.44	AUD	ORD	162	162
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	390	390
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	390	390
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,044	1,044
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,160	1,160
21-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-40,900	-40,900
21-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-170	-170
21-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	138,950	138,950

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21-Apr-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-12	-12
21-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	529	529
21-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,929	-3,929
21-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2	-2
22-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,085	1,085
22-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	663	663
22-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	72.14	AUD	ORD	22,853	22,853
22-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.42	AUD	ORD	398	398
22-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.42	AUD	ORD	25	25
22-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.42	AUD	ORD	22	22
22-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	72.42	AUD	ORD	-2,186	-2,186
22-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	31	31
22-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-54,517	-54,517
22-Apr-21	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
22-Apr-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3	3
22-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-34	-34
22-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,586	1,586
22-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
23-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	72.96	AUD	ORD	5,486	5,486
23-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	72.74	AUD	ORD	1,052	1,052
23-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	72.77	AUD	ORD	544	544
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.96	AUD	ORD	896	896
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.96	AUD	ORD	884	884
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.96	AUD	ORD	49	49
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.96	AUD	ORD	360	360
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.96	AUD	ORD	254	254
23-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	85,461	85,461
23-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	342	342
23-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-71,964	-71,964
23-Apr-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	17	17
23-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-888	-888
23-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	525	525
23-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	5	5
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	884	884
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,030	1,030
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	515	515
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	618	618
26-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	72.45	AUD	ORD	-9,127	-9,127
26-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.42	AUD	ORD	98	98
26-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.42	AUD	ORD	198	198
26-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.42	AUD	ORD	25	25
26-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.42	AUD	ORD	474	474
26-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	72.42	AUD	ORD	-859	-859
26-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-21,598	-21,598
26-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	63	63
26-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,786	-13,786
26-Apr-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
26-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-165	-165
26-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	99	99
26-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3	3
27-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,508	2,508
27-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	174	174

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-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	72.29	AUD	ORD	536	536
27-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.44	AUD	ORD	896	896
27-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.44	AUD	ORD	216	216
27-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.44	AUD	ORD	2,509	2,509
27-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,574	2,574
27-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,650	3,650
27-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-180	-180
27-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-476	-476
27-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	19,939	19,939
27-Apr-21	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
27-Apr-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-25	-25
27-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,135	1,135
27-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,544	-1,544
27-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	91	91
27-Apr-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-883	-883
28-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	297	297
28-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	72.92	AUD	ORD	-18,684	-18,684
28-Apr-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	1,061	1,061
28-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	72.86	AUD	ORD	-973	-973
28-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	72.86	AUD	ORD	67	67
28-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.86	AUD	ORD	108	108
28-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.86	AUD	ORD	180	180
28-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.86	AUD	ORD	254	254
28-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	72.86	AUD	ORD	-2,151	-2,151
28-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	72.86	AUD	ORD	4,000	4,000
28-Apr-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	7,615	7,615
28-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	396	396
28-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-59,683	-59,683
28-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,258	-1,258
28-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,932	-23,932
28-Apr-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-61	-61
28-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,997	-5,997
28-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,677	-2,677
28-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-113	-113
28-Apr-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-6,347	-6,347
28-Apr-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-1,707	-1,707
29-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	198	198
29-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	198	198
29-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	495	495
29-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	336	336
29-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	73.19	AUD	ORD	432	432
29-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	73.25	AUD	ORD	396	396
29-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	73.25	AUD	ORD	-15,033	-15,033
29-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	168	168
29-Apr-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	6,059	6,059
29-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,000	-4,000
29-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,102	-2,102
30-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,075	5,075
30-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	72.92	AUD	ORD	778	778
30-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	72.98	AUD	ORD	2,532	2,532
30-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.98	AUD	ORD	448	448
30-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	72.98	AUD	ORD	896	896

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-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	72.90	AUD	ORD	-26,520	-26,520
30-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	72.98	AUD	ORD	-852	-852
30-Apr-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	4,426	4,426
30-Apr-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,591	-1,591
30-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4,334	4,334
30-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,668	-62,668
30-Apr-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3,153	3,153
30-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	22,731	22,731
30-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	54,385	54,385
30-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	32	32
03-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	72.92	AUD	ORD	8,748	8,748
03-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	72.51	AUD	ORD	2,321	2,321
03-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-250	-250
03-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,747	6,747
03-May-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-339	-339
03-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,606	-1,606
03-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,662	-7,662
03-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-16	-16
04-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	72.42	AUD	ORD	740	740
04-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,180	4,180
04-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	396	396
04-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	176,964	176,964
04-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	18,184	18,184
04-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,861	-9,861
04-May-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	11,153	11,153
04-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	966	966
04-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	18,801	18,801
04-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
04-May-21	BlackRock International Limited	in specie	n/a	AUD	ORD	-311	-311
05-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	663	663
05-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	884	884
05-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,105	1,105
05-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,030	2,030
05-May-21	BlackRock Advisors (UK) Limited	on mkt buy	72.84	AUD	ORD	756	756
05-May-21	BlackRock Advisors (UK) Limited	on mkt sell	72.84	AUD	ORD	-104	-104
05-May-21	BlackRock Advisors (UK) Limited	on mkt buy	72.84	AUD	ORD	594	594
05-May-21	BlackRock Advisors (UK) Limited	on mkt buy	72.84	AUD	ORD	198	198
05-May-21	BlackRock Advisors (UK) Limited	on mkt buy	72.84	AUD	ORD	163	163
05-May-21	BlackRock Advisors (UK) Limited	on mkt buy	72.84	AUD	ORD	326	326
05-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,900	2,900
05-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-46,246	-46,246
05-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,728	-1,728
05-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	90	90
05-May-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-625	-625
05-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	491	491
05-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,218	-7,218
06-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	72.22	AUD	ORD	699	699
06-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	71.89	AUD	ORD	-16,247	-16,247
06-May-21	BlackRock Fund Advisors	on mkt buy	71.89	AUD	ORD	1,977	1,977
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	71.89	AUD	ORD	78	78
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	71.89	AUD	ORD	156	156
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	71.89	AUD	ORD	312	312
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	71.89	AUD	ORD	504	504

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-May-21	BlackRock Advisors (UK) Limited	on mkt buy	71.89	AUD	ORD	25	25
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	71.89	AUD	ORD	25	25
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	71.89	AUD	ORD	129	129
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	71.89	AUD	ORD	129	129
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	71.89	AUD	ORD	492	492
06-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,257	2,257
06-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-17,381	-17,381
06-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,484	-2,484
06-May-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-10,347	-10,347
06-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,052	2,052
06-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	30,328	30,328
06-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	77	77
07-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	960	960
07-May-21	BlackRock Advisors, LLC	on mkt buy	72.09	AUD	ORD	451	451
07-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	72.09	AUD	ORD	706	706
07-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	72.09	AUD	ORD	2,769	2,769
07-May-21	BlackRock Asset Management Canada Limited	on mkt buy	72.09	AUD	ORD	631	631
07-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	72.09	AUD	ORD	2,118	2,118
07-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,900	2,900
07-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	71.90	AUD	ORD	-19,201	-19,201
07-May-21	BlackRock Advisors (UK) Limited	on mkt sell	71.90	AUD	ORD	-104	-104
07-May-21	BlackRock Advisors (UK) Limited	on mkt sell	71.90	AUD	ORD	-201	-201
07-May-21	BlackRock Advisors (UK) Limited	on mkt buy	71.90	AUD	ORD	164	164
07-May-21	BlackRock Advisors (UK) Limited	on mkt buy	71.90	AUD	ORD	164	164
07-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	71.90	AUD	ORD	910	910
07-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	43,989	43,989
07-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	540	540
07-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	25,365	25,365
07-May-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-299	-299
07-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,598	1,598
07-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,394	-15,394
07-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-7	-7
10-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,898	1,898
10-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	71.92	AUD	ORD	-7,174	-7,174
10-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	71.92	AUD	ORD	-5,486	-5,486
10-May-21	BlackRock Asset Management Canada Limited	on mkt buy	71.92	AUD	ORD	54	54
10-May-21	BlackRock Advisors (UK) Limited	on mkt sell	71.92	AUD	ORD	-104	-104
10-May-21	BlackRock Advisors (UK) Limited	on mkt buy	71.92	AUD	ORD	50	50
10-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-175,972	-175,972
10-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,459	-1,459
10-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-16,498	-16,498
10-May-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,082	-1,082
10-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,810	-6,810
10-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,213	-6,213
10-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	34	34
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20	20
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-109	-109
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,512	1,512
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	696	696
11-May-21	BlackRock Japan Co., Ltd.	on mkt sell	71.84	AUD	ORD	-739	-739
11-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	71.92	AUD	ORD	741	741
11-May-21	BlackRock Fund Advisors	on mkt buy	71.92	AUD	ORD	172	172

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11-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	71.92	AUD	ORD	21	21
11-May-21	BlackRock Advisors (UK) Limited	on mkt sell	71.78	AUD	ORD	-1,329	-1,329
11-May-21	BlackRock Advisors (UK) Limited	on mkt buy	71.78	AUD	ORD	25	25
11-May-21	BlackRock Advisors (UK) Limited	on mkt sell	71.78	AUD	ORD	-94	-94
11-May-21	BlackRock Advisors (UK) Limited	on mkt buy	71.78	AUD	ORD	22	22
11-May-21	BlackRock Advisors (UK) Limited	on mkt buy	71.78	AUD	ORD	1,744	1,744
11-May-21	BlackRock Fund Advisors	on mkt buy	71.78	AUD	ORD	1,774	1,774
11-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	71.78	AUD	ORD	108	108
11-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	71.78	AUD	ORD	-602	-602
11-May-21	BlackRock Advisors (UK) Limited	on mkt buy	71.78	AUD	ORD	108	108
11-May-21	BlackRock Advisors (UK) Limited	on mkt buy	71.78	AUD	ORD	164	164
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,774	2,774
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,920	2,920
11-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	176,051	176,051
11-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,240	-2,240
11-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	38,299	38,299
11-May-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,613	-1,613
11-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-19,421	-19,421
11-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-64,433	-64,433
11-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-121	-121
12-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,508	2,508
12-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	71.50	AUD	ORD	117	117
12-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	71.32	AUD	ORD	1,491	1,491
12-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	71.32	AUD	ORD	866	866
12-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	71.32	AUD	ORD	862	862
12-May-21	BlackRock Advisors (UK) Limited	on mkt buy	71.26	AUD	ORD	518	518
12-May-21	BlackRock Advisors (UK) Limited	on mkt sell	71.26	AUD	ORD	-104	-104
12-May-21	BlackRock Advisors (UK) Limited	on mkt buy	71.26	AUD	ORD	197	197
12-May-21	BlackRock Advisors (UK) Limited	on mkt buy	71.26	AUD	ORD	328	328
12-May-21	BlackRock Asset Management Canada Limited	on mkt buy	71.26	AUD	ORD	820	820
12-May-21	BlackRock Advisors (UK) Limited	on mkt buy	71.26	AUD	ORD	642	642
12-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	71.26	AUD	ORD	887	887
12-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,236	2,236
12-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	98,120	98,120
12-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	12,473	12,473
12-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,760	4,760
13-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	297	297
13-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-763	-763
13-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	72.12	AUD	ORD	18	18
13-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	72.06	AUD	ORD	-124	-124
13-May-21	BlackRock Advisors, LLC	on mkt sell	72.06	AUD	ORD	-451	-451
13-May-21	BlackRock Advisors (UK) Limited	on mkt sell	72.38	AUD	ORD	-328	-328
13-May-21	BlackRock Advisors (UK) Limited	on mkt sell	72.38	AUD	ORD	-3,588	-3,588
13-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2
13-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,859	-28,859
13-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,130	-1,130
13-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-686	-686
13-May-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,271	3,271
14-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	702	702
14-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,326	1,326
14-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	74.46	AUD	ORD	112	112
14-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	74.58	AUD	ORD	694	694
14-May-21	BlackRock Advisors (UK) Limited	on mkt buy	74.51	AUD	ORD	72	72
14-May-21	BlackRock Advisors (UK) Limited	on mkt buy	74.51	AUD	ORD	324	324

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14-May-21	BlackRock Advisors (UK) Limited	on mkt sell	74.51	AUD	ORD	-216	-216
14-May-21	BlackRock Advisors (UK) Limited	on mkt sell	74.51	AUD	ORD	-216	-216
14-May-21	BlackRock Advisors (UK) Limited	on mkt sell	74.51	AUD	ORD	-216	-216
14-May-21	BlackRock Advisors (UK) Limited	on mkt sell	74.51	AUD	ORD	-216	-216
14-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	74.51	AUD	ORD	-85	-85
14-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4	4
14-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	9	9
14-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	87	87
14-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-66	-66
14-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
14-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
14-May-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	616	616
17-May-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-10,864	-10,864
17-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	198	198
17-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,175	2,175
17-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,885	1,885
17-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	73.99	AUD	ORD	39	39
17-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	73.86	AUD	ORD	770	770
17-May-21	BlackRock Advisors (UK) Limited	on mkt buy	73.86	AUD	ORD	156	156
17-May-21	BlackRock Advisors (UK) Limited	on mkt buy	73.86	AUD	ORD	180	180
17-May-21	BlackRock Advisors (UK) Limited	on mkt buy	73.86	AUD	ORD	24	24
17-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	73.86	AUD	ORD	9,156	9,156
17-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3	-3
17-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9	-9
17-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,246	-10,246
17-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,912	4,912
17-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,699	12,699
17-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1	-1
17-May-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,743	3,743
18-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	775	775
18-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,320	1,320
18-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	660	660
18-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,450	1,450
18-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,450	1,450
18-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	73.68	AUD	ORD	771	771
18-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	73.72	AUD	ORD	27,698	27,698
18-May-21	BlackRock Advisors (UK) Limited	on mkt buy	73.72	AUD	ORD	196	196
18-May-21	BlackRock Advisors (UK) Limited	on mkt buy	73.72	AUD	ORD	196	196
18-May-21	BlackRock Advisors (UK) Limited	on mkt buy	73.72	AUD	ORD	164	164
18-May-21	BlackRock Advisors (UK) Limited	on mkt buy	73.72	AUD	ORD	120	120
18-May-21	BlackRock Advisors (UK) Limited	on mkt buy	73.72	AUD	ORD	155	155
18-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2
18-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-47,281	-47,281
18-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,288	1,288
18-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14,020	14,020
19-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	590	590
19-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	72.83	AUD	ORD	3,130	3,130
19-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	72.83	AUD	ORD	819	819
19-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	72.83	AUD	ORD	816	816
19-May-21	BlackRock Advisors (UK) Limited	on mkt sell	72.60	AUD	ORD	-52	-52
19-May-21	BlackRock Advisors (UK) Limited	on mkt sell	72.60	AUD	ORD	-156	-156
19-May-21	BlackRock Advisors (UK) Limited	on mkt buy	72.60	AUD	ORD	25	25
19-May-21	BlackRock Advisors (UK) Limited	on mkt buy	72.60	AUD	ORD	164	164
19-May-21	BlackRock Advisors (UK) Limited	on mkt buy	72.60	AUD	ORD	164	164
19-May-21	BlackRock Advisors (UK) Limited	on mkt sell	72.60	AUD	ORD	-84	-84
19-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	8,544	8,544
19-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	27,103	27,103

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
19-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,126	4,126
19-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-850	-850
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,105	1,105
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,086	3,086
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,508	-2,508
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,344	12,344
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,086	3,086
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-198	-198
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,940	-5,940
20-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	73.45	AUD	ORD	41	41
20-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	73.45	AUD	ORD	388	388
20-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	73.45	AUD	ORD	2,954	2,954
20-May-21	BlackRock Advisors (UK) Limited	on mkt buy	73.45	AUD	ORD	900	900
20-May-21	BlackRock Advisors (UK) Limited	on mkt sell	73.45	AUD	ORD	-6,660	-6,660
20-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	268	268
20-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-71,311	-71,311
20-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-20,049	-20,049
20-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,123	-3,123
21-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,543	1,543
21-May-21	BlackRock Advisors (UK) Limited	on mkt buy	74.24	AUD	ORD	1,394	1,394
21-May-21	BlackRock Asset Management Canada Limited	on mkt buy	73.98	AUD	ORD	191	191
21-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	74.32	AUD	ORD	1,302	1,302
21-May-21	BlackRock Advisors (UK) Limited	on mkt buy	74.47	AUD	ORD	444	444
21-May-21	BlackRock Advisors (UK) Limited	on mkt buy	74.47	AUD	ORD	22	22
21-May-21	BlackRock Advisors (UK) Limited	on mkt buy	74.47	AUD	ORD	155	155
21-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-176,285	-176,285
21-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	715	715
21-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,395	-43,395
21-May-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	160	160
21-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,115	7,115
21-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	670	670
21-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	454	454
24-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	74.36	AUD	ORD	320	320
24-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	74.36	AUD	ORD	423	423
24-May-21	BlackRock Advisors (UK) Limited	on mkt buy	74.33	AUD	ORD	444	444
24-May-21	BlackRock Advisors (UK) Limited	on mkt buy	74.33	AUD	ORD	888	888
24-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	74.33	AUD	ORD	-3,828	-3,828
24-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	74.33	AUD	ORD	-848	-848
24-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	177,183	177,183
24-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	341	341
24-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,678	3,678
24-May-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-47	-47
24-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	250	250
24-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	971	971
24-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-23	-23
25-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	75.38	AUD	ORD	841	841
25-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	75.38	AUD	ORD	2,149	2,149
25-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,180	-4,180
25-May-21	BlackRock Advisors (UK) Limited	on mkt buy	75.59	AUD	ORD	43	43
25-May-21	BlackRock Advisors (UK) Limited	on mkt buy	75.59	AUD	ORD	25	25
25-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-179,719	-179,719
25-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-76	-76

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25-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	47,494	47,494
25-May-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	61	61
25-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,977	-1,977
25-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	113,203	113,203
25-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	11	11
26-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,086	3,086
26-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,508	-2,508
26-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	75.69	AUD	ORD	274	274
26-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	75.65	AUD	ORD	-6,677	-6,677
26-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,960	3,960
26-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	990	990
26-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	75.70	AUD	ORD	3,281	3,281
26-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	75.70	AUD	ORD	1,028	1,028
26-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	75.70	AUD	ORD	1,023	1,023
26-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,475	2,475
26-May-21	BlackRock Advisors (UK) Limited	on mkt buy	75.55	AUD	ORD	902	902
26-May-21	BlackRock Advisors (UK) Limited	on mkt buy	75.55	AUD	ORD	156	156
26-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	185,107	185,107
26-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-519	-519
26-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-47,078	-47,078
26-May-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-71	-71
26-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-225	-225
26-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-118,821	-118,821
26-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-123	-123
27-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	198	198
27-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,900	9,900
27-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,287	1,287
27-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,880	11,880
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	75.38	AUD	ORD	847	847
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	75.38	AUD	ORD	884	884
27-May-21	BlackRock Advisors, LLC	on mkt buy	75.38	AUD	ORD	511	511
27-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	75.38	AUD	ORD	5,011	5,011
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	75.38	AUD	ORD	2,885	2,885
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	75.38	AUD	ORD	257	257
27-May-21	BlackRock Asset Management Canada Limited	on mkt buy	75.38	AUD	ORD	602	602
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	75.38	AUD	ORD	1,047	1,047
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	75.38	AUD	ORD	2,732	2,732
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	75.49	AUD	ORD	4,848	4,848
27-May-21	BlackRock Asset Management Canada Limited	on mkt buy	75.49	AUD	ORD	685	685
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	75.49	AUD	ORD	5,083	5,083
27-May-21	BlackRock Fund Advisors	on mkt buy	75.49	AUD	ORD	1,077	1,077
27-May-21	BlackRock Fund Advisors	on mkt buy	75.49	AUD	ORD	727	727
27-May-21	BlackRock Asset Management Canada Limited	on mkt buy	75.49	AUD	ORD	56	56
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	75.49	AUD	ORD	14,261	14,261
27-May-21	BlackRock Asset Management Canada Limited	on mkt buy	75.49	AUD	ORD	53	53
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	76.18	AUD	ORD	-887	-887
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	76.18	AUD	ORD	445	445

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27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	76.18	AUD	ORD	445	445
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	76.18	AUD	ORD	445	445
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	76.18	AUD	ORD	-2,225	-2,225
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	76.18	AUD	ORD	208	208
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	76.18	AUD	ORD	130	130
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	76.18	AUD	ORD	156	156
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.18	AUD	ORD	2,222	2,222
27-May-21	BlackRock Asset Management Canada Limited	on mkt buy	76.18	AUD	ORD	314	314
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.18	AUD	ORD	2,330	2,330
27-May-21	BlackRock Fund Advisors	on mkt buy	76.18	AUD	ORD	493	493
27-May-21	BlackRock Fund Advisors	on mkt buy	76.18	AUD	ORD	333	333
27-May-21	BlackRock Asset Management Canada Limited	on mkt buy	76.18	AUD	ORD	26	26
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.18	AUD	ORD	6,536	6,536
27-May-21	BlackRock Asset Management Canada Limited	on mkt buy	76.18	AUD	ORD	24	24
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	76.18	AUD	ORD	141	141
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	76.18	AUD	ORD	-1,970	-1,970
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.18	AUD	ORD	1,818	1,818
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	76.18	AUD	ORD	-187	-187
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	76.18	AUD	ORD	-1,061	-1,061
27-May-21	BlackRock Asset Management Canada Limited	on mkt buy	76.18	AUD	ORD	256	256
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.18	AUD	ORD	1,906	1,906
27-May-21	BlackRock Fund Advisors	on mkt buy	76.18	AUD	ORD	404	404
27-May-21	BlackRock Fund Advisors	on mkt buy	76.18	AUD	ORD	272	272
27-May-21	BlackRock Asset Management Canada Limited	on mkt buy	76.18	AUD	ORD	21	21
27-May-21	BlackRock Fund Advisors	on mkt sell	76.18	AUD	ORD	-1,597	-1,597
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	76.18	AUD	ORD	-103	-103
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.18	AUD	ORD	5,348	5,348
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	76.18	AUD	ORD	-13,131	-13,131
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	76.18	AUD	ORD	-7,577	-7,577
27-May-21	BlackRock Asset Management Canada Limited	on mkt buy	76.18	AUD	ORD	20	20
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	76.18	AUD	ORD	-773	-773
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	76.18	AUD	ORD	-2,012	-2,012
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.18	AUD	ORD	15,182	15,182
27-May-21	BlackRock Investment Management, LLC	on mkt sell	76.18	AUD	ORD	-1,238	-1,238
27-May-21	BlackRock Fund Advisors	on mkt buy	76.18	AUD	ORD	3,216	3,216
27-May-21	BlackRock Fund Advisors	on mkt sell	76.18	AUD	ORD	-80,173	-80,173
27-May-21	BlackRock Fund Advisors	on mkt buy	76.18	AUD	ORD	2,170	2,170
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	76.18	AUD	ORD	-2,190	-2,190
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	76.18	AUD	ORD	-842	-842
27-May-21	BlackRock Investment Management, LLC	on mkt sell	76.18	AUD	ORD	-2,950	-2,950
27-May-21	BlackRock Fund Advisors	on mkt sell	76.18	AUD	ORD	-1,431	-1,431
27-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	76.18	AUD	ORD	11,137	11,137
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	76.18	AUD	ORD	-359	-359
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	76.18	AUD	ORD	3,201	3,201
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	76.18	AUD	ORD	3,565	3,565
27-May-21	BlackRock Fund Advisors	on mkt buy	76.18	AUD	ORD	15,626	15,626
27-May-21	BlackRock Fund Advisors	on mkt sell	76.18	AUD	ORD	-3,076	-3,076
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.18	AUD	ORD	1,168	1,168

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27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	76.18	AUD	ORD	-198	-198
27-May-21	BlackRock Advisors, LLC	on mkt buy	76.18	AUD	ORD	1,736	1,736
27-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	76.18	AUD	ORD	2,675	2,675
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	76.18	AUD	ORD	-25,281	-25,281
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	76.18	AUD	ORD	-14,588	-14,588
27-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	76.18	AUD	ORD	4,019	4,019
27-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,034	-2,034
27-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	88	88
27-May-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	25	25
27-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-253	-253
27-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	180	180
27-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-40	-40
28-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	99	99
28-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,732	6,732
28-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,287	1,287
28-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,376	2,376
28-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	198	198
28-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,673	2,673
28-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-780	-780
28-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.35	AUD	ORD	4,416	4,416
28-May-21	BlackRock Asset Management Canada Limited	on mkt buy	76.35	AUD	ORD	1,427	1,427
28-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.35	AUD	ORD	1,770	1,770
28-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.35	AUD	ORD	4,234	4,234
28-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.22	AUD	ORD	1,447	1,447
28-May-21	BlackRock Advisors, LLC	on mkt buy	76.35	AUD	ORD	1,090	1,090
28-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	76.35	AUD	ORD	1,016	1,016
28-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.22	AUD	ORD	665	665
28-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.35	AUD	ORD	448	448
28-May-21	BlackRock Asset Management North Asia Limited	on mkt buy	76.54	AUD	ORD	1,456	1,456
28-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	76.43	AUD	ORD	418	418
28-May-21	BlackRock Advisors (UK) Limited	on mkt buy	76.43	AUD	ORD	25	25
28-May-21	BlackRock Advisors (UK) Limited	on mkt buy	76.43	AUD	ORD	50	50
28-May-21	BlackRock Advisors (UK) Limited	on mkt buy	76.43	AUD	ORD	131	131
28-May-21	BlackRock Advisors (UK) Limited	on mkt buy	76.43	AUD	ORD	166	166
28-May-21	BlackRock Advisors (UK) Limited	on mkt sell	76.43	AUD	ORD	-10,292	-10,292
28-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	76.43	AUD	ORD	-11,962	-11,962
28-May-21	BlackRock Asset Management Canada Limited	on mkt buy	76.43	AUD	ORD	47	47
28-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	76.43	AUD	ORD	-2,055	-2,055
28-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	76.43	AUD	ORD	-1,431	-1,431
28-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	76.43	AUD	ORD	-3,906	-3,906
28-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-13,065	-13,065
28-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-550	-550
28-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,101	15,101
28-May-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-128	-128
28-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,464	-6,464
28-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,618	-3,618
28-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-280	-280

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
31-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.33	AUD	ORD	1,340	1,340
31-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-179,204	-179,204
31-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
31-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,076	-31,076
01-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	495	495
01-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	396	396
01-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	75.80	AUD	ORD	357	357
01-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	75.80	AUD	ORD	1,071	1,071
01-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	75.80	AUD	ORD	346	346
01-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	75.80	AUD	ORD	797	797
01-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	75.80	AUD	ORD	3,262	3,262
01-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	198	198
01-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	24,145	24,145
01-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,131	6,131
02-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	693	693
02-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	297	297
02-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	297	297
02-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	495	495
02-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	396	396
02-Jun-21	BlackRock Investment Management, LLC	on mkt buy	76.26	AUD	ORD	5,901	5,901
02-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	76.25	AUD	ORD	5,158	5,158
02-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	75.90	AUD	ORD	1,955	1,955
02-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	75.90	AUD	ORD	4,127	4,127
02-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	75.90	AUD	ORD	914	914
02-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	75.90	AUD	ORD	864	864
02-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	76.65	AUD	ORD	1,545	1,545
02-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	76.65	AUD	ORD	309	309
02-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	76.65	AUD	ORD	309	309
02-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	76.65	AUD	ORD	-2,128	-2,128
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	76.65	AUD	ORD	445	445
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	76.65	AUD	ORD	-1,326	-1,326
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	76.65	AUD	ORD	144	144
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	76.65	AUD	ORD	180	180
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	76.65	AUD	ORD	396	396
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	76.65	AUD	ORD	219	219
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	76.65	AUD	ORD	25	25
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	76.65	AUD	ORD	130	130
02-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	76.65	AUD	ORD	5,098	5,098
02-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.65	AUD	ORD	5,415	5,415
02-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	76.65	AUD	ORD	1,826	1,826
02-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	76.65	AUD	ORD	473	473
02-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	99	99
02-Jun-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-23,339	-23,339
02-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	126,963	126,963
02-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,646	-3,646
02-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	25,851	25,851
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	936	936
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	780	780
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	396	396
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	297	297
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,485	1,485

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
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	729	729
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-702	-702
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,044	2,044
03-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.09	AUD	ORD	1,428	1,428
03-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.09	AUD	ORD	882	882
03-Jun-21	BlackRock Advisors, LLC	on mkt buy	77.09	AUD	ORD	2,834	2,834
03-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	77.09	AUD	ORD	1,022	1,022
03-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.09	AUD	ORD	8,022	8,022
03-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.09	AUD	ORD	1,094	1,094
03-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	77.09	AUD	ORD	3,197	3,197
03-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.09	AUD	ORD	3,619	3,619
03-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.09	AUD	ORD	2,792	2,792
03-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	77.05	AUD	ORD	-9,073	-9,073
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	77.05	AUD	ORD	78	78
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	77.05	AUD	ORD	216	216
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	77.05	AUD	ORD	360	360
03-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.05	AUD	ORD	2,241	2,241
03-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.05	AUD	ORD	1,274	1,274
03-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	77.05	AUD	ORD	49	49
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-198	-198
03-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-76	-76
03-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
03-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,982	-31,982
03-Jun-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-319	-319
04-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	297	297
04-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,673	1,673
04-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.66	AUD	ORD	285	285
04-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	76.66	AUD	ORD	101	101
04-Jun-21	BlackRock Advisors, LLC	on mkt buy	76.66	AUD	ORD	1,272	1,272
04-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	76.66	AUD	ORD	1,006	1,006
04-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.66	AUD	ORD	4,668	4,668
04-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.66	AUD	ORD	624	624
04-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	76.66	AUD	ORD	1,410	1,410
04-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.66	AUD	ORD	2,445	2,445
04-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.66	AUD	ORD	2,034	2,034
04-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.64	AUD	ORD	1,455	1,455
04-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.64	AUD	ORD	438	438
04-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.64	AUD	ORD	466	466
04-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	76.78	AUD	ORD	-8,440	-8,440
04-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	76.78	AUD	ORD	-884	-884
04-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	76.78	AUD	ORD	2,086	2,086
04-Jun-21	BlackRock Investment Management, LLC	on mkt sell	76.78	AUD	ORD	-1,356	-1,356
04-Jun-21	BlackRock Investment Management, LLC	on mkt sell	76.78	AUD	ORD	-268	-268
04-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	78,125	78,125
04-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,132	1,132
04-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,300	-9,300
04-Jun-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	61	61

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04-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,767	2,767
04-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,586	4,586
04-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	753	753
07-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	75.70	AUD	ORD	267	267
07-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	75.44	AUD	ORD	360	360
07-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	75.44	AUD	ORD	54	54
07-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	75.44	AUD	ORD	216	216
07-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	75.44	AUD	ORD	9,681	9,681
07-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	75.44	AUD	ORD	-2,279	-2,279
07-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	75.44	AUD	ORD	314	314
07-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-162,005	-162,005
07-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,132	-1,132
07-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,302	9,302
07-Jun-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-61	-61
07-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,767	-2,767
07-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,586	-4,586
07-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-753	-753
08-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	198	198
08-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	495	495
08-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	297	297
08-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	74.27	AUD	ORD	328	328
08-Jun-21	BlackRock Advisors, LLC	on mkt buy	74.27	AUD	ORD	420	420
08-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	74.27	AUD	ORD	924	924
08-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	74.27	AUD	ORD	2,277	2,277
08-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	74.27	AUD	ORD	462	462
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	74.51	AUD	ORD	48	48
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	74.51	AUD	ORD	54	54
08-Jun-21	BlackRock Investment Management, LLC	on mkt buy	74.51	AUD	ORD	324	324
08-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	83,255	83,255
08-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,305	-9,305
08-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
09-Jun-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	4,791	4,791
09-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	297	297
09-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	504	504
09-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	74.11	AUD	ORD	66	66
09-Jun-21	BlackRock Investment Management, LLC	on mkt buy	74.11	AUD	ORD	2,722	2,722
09-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	74.12	AUD	ORD	6,618	6,618
09-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	74.03	AUD	ORD	-5,792	-5,792
09-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	73.99	AUD	ORD	-4,107	-4,107
09-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	73.99	AUD	ORD	-1,635	-1,635
09-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	73.99	AUD	ORD	-1,638	-1,638
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	74.11	AUD	ORD	-3,387	-3,387
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	74.11	AUD	ORD	180	180
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	74.11	AUD	ORD	396	396
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	74.11	AUD	ORD	130	130
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	74.11	AUD	ORD	164	164
09-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	297	297
09-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-90,568	-90,568
09-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	50	50

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09-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	40,948	40,948
09-Jun-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	227	227
10-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	392	392
10-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	294	294
10-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,530	1,530
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	74.33	AUD	ORD	45	45
10-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	74.33	AUD	ORD	332	332
10-Jun-21	BlackRock Advisors, LLC	on mkt buy	74.33	AUD	ORD	712	712
10-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	74.33	AUD	ORD	994	994
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	74.33	AUD	ORD	2,275	2,275
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	74.33	AUD	ORD	319	319
10-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	74.33	AUD	ORD	508	508
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	74.33	AUD	ORD	739	739
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	74.33	AUD	ORD	941	941
10-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	73.84	AUD	ORD	-1,109	-1,109
10-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	74.50	AUD	ORD	422	422
10-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	74.50	AUD	ORD	165	165
10-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	74.50	AUD	ORD	165	165
10-Jun-21	BlackRock Fund Advisors	on mkt sell	74.50	AUD	ORD	-8,146	-8,146
10-Jun-21	BlackRock Fund Advisors	on mkt sell	74.50	AUD	ORD	-9,479	-9,479
10-Jun-21	BlackRock Fund Advisors	on mkt sell	74.50	AUD	ORD	-350	-350
10-Jun-21	BlackRock Fund Advisors	on mkt sell	74.50	AUD	ORD	-2,912	-2,912
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	74.50	AUD	ORD	-1,255	-1,255
10-Jun-21	BlackRock Fund Advisors	on mkt sell	74.50	AUD	ORD	-1,550	-1,550
10-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-23,757	-23,757
10-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,575	-5,575
10-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,589	7,589
10-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,590	-7,590
10-Jun-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-227	-227
11-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	294	294
11-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	784	784
11-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	74.18	AUD	ORD	137	137
11-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	74.23	AUD	ORD	-1,795	-1,795
11-Jun-21	BlackRock Advisors, LLC	on mkt buy	74.18	AUD	ORD	1,973	1,973
11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	74.18	AUD	ORD	4,992	4,992
11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	74.18	AUD	ORD	566	566
11-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	74.18	AUD	ORD	743	743
11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	74.18	AUD	ORD	3,609	3,609
11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	74.18	AUD	ORD	1,724	1,724
11-Jun-21	BlackRock Japan Co., Ltd.	on mkt sell	74.13	AUD	ORD	-3,059	-3,059
11-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	74.02	AUD	ORD	-1,335	-1,335
11-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	74.02	AUD	ORD	1,768	1,768
11-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	74.02	AUD	ORD	260	260
11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	74.02	AUD	ORD	-22,500	-22,500
11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	74.02	AUD	ORD	-849	-849
11-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	38,659	38,659
11-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	8,675	8,675
11-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	570	570
11-Jun-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,476	1,476
11-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,692	8,692

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11-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	18,822	18,822
11-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	24	24
14-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	960	960
14-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	353	353
14-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	308	308
14-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	294	294
14-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-109	-109
14-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,027	-1,027
14-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,200	2,200
14-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,300	9,300
14-Jun-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-326	-326
14-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,559	1,559
14-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,423	-3,423
14-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-13	-13
15-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,798	1,798
15-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	765	765
15-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	392	392
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	75.37	AUD	ORD	845	845
15-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	75.46	AUD	ORD	149	149
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	75.46	AUD	ORD	78	78
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	75.46	AUD	ORD	72	72
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	75.46	AUD	ORD	144	144
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	75.46	AUD	ORD	288	288
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	75.46	AUD	ORD	436	436
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	75.46	AUD	ORD	219	219
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	75.46	AUD	ORD	219	219
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	75.46	AUD	ORD	438	438
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	75.46	AUD	ORD	438	438
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	75.46	AUD	ORD	-532	-532
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	75.46	AUD	ORD	-532	-532
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	75.46	AUD	ORD	-1,064	-1,064
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	75.46	AUD	ORD	-798	-798
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	75.46	AUD	ORD	165	165
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	75.46	AUD	ORD	165	165
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	75.46	AUD	ORD	-92	-92
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	75.46	AUD	ORD	-184	-184
15-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	392	392
15-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,740	1,740
15-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	26,268	26,268
15-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-10,875	-10,875
15-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	778	778
15-Jun-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,150	-1,150
15-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-11,608	-11,608
15-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,855	-5,855
15-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-12	-12
16-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	294	294
16-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	75.70	AUD	ORD	150	150
16-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	75.72	AUD	ORD	-2,105	-2,105
16-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	75.72	AUD	ORD	-575	-575
16-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	75.72	AUD	ORD	-544	-544
16-Jun-21	BlackRock Investment Management, LLC	on mkt buy	75.70	AUD	ORD	999	999
16-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,998	-2,998
16-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	770	770
16-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,105	-4,105
16-Jun-21	BlackRock Investment Management, LLC	on mkt sell	75.93	AUD	ORD	-1,607	-1,607
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	75.93	AUD	ORD	78	78
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	75.93	AUD	ORD	440	440

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16-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	75.93	AUD	ORD	25	25
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	75.93	AUD	ORD	165	165
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	75.93	AUD	ORD	157	157
16-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	8,163	8,163
16-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15	15
16-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,282	-6,282
16-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-34,718	-34,718
17-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	952	952
17-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	294	294
17-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	392	392
17-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	294	294
17-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	75.93	AUD	ORD	156	156
17-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	75.93	AUD	ORD	363	363
17-Jun-21	BlackRock Advisors, LLC	on mkt buy	75.93	AUD	ORD	915	915
17-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	75.93	AUD	ORD	3,274	3,274
17-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	75.93	AUD	ORD	320	320
17-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	75.93	AUD	ORD	702	702
17-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	75.93	AUD	ORD	2,269	2,269
17-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	76.26	AUD	ORD	-390	-390
17-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	75.96	AUD	ORD	-17,091	-17,091
17-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	75.96	AUD	ORD	48	48
17-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	75.96	AUD	ORD	180	180
17-Jun-21	BlackRock Investment Management, LLC	on mkt buy	75.96	AUD	ORD	358	358
17-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-14,000	-14,000
17-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	16,856	16,856
18-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	294	294
18-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,497	-4,497
18-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	348	348
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.16	AUD	ORD	222	222
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	76.34	AUD	ORD	-1,815	-1,815
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	76.34	AUD	ORD	-509	-509
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	76.34	AUD	ORD	-510	-510
18-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	76.16	AUD	ORD	120	120
18-Jun-21	BlackRock Advisors, LLC	on mkt buy	76.16	AUD	ORD	1,309	1,309
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.16	AUD	ORD	4,397	4,397
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.16	AUD	ORD	544	544
18-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	76.16	AUD	ORD	1,100	1,100
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.16	AUD	ORD	4,215	4,215
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.16	AUD	ORD	1,326	1,326
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	76.00	AUD	ORD	-39	-39
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	76.00	AUD	ORD	-147	-147
18-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	76.00	AUD	ORD	-2,197	-2,197
18-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	76.00	AUD	ORD	-3,140	-3,140
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	76.00	AUD	ORD	593	593
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	76.00	AUD	ORD	-115	-115
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	76.00	AUD	ORD	-447	-447

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18-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	76.00	AUD	ORD	-6,586	-6,586
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	76.00	AUD	ORD	152	152
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	76.00	AUD	ORD	1,802	1,802
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	76.00	AUD	ORD	3,407	3,407
18-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	76.00	AUD	ORD	3,056	3,056
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	76.00	AUD	ORD	-401	-401
18-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	76.00	AUD	ORD	-5,929	-5,929
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	76.00	AUD	ORD	1,992	1,992
18-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,642	1,642
18-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-24,000	-24,000
21-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	686	686
21-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	75.39	AUD	ORD	983	983
21-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	75.39	AUD	ORD	955	955
21-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	75.20	AUD	ORD	1,206	1,206
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	75.20	AUD	ORD	234	234
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	75.20	AUD	ORD	2,652	2,652
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	75.20	AUD	ORD	-884	-884
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	75.20	AUD	ORD	49	49
21-Jun-21	BlackRock Investment Management, LLC	on mkt buy	75.20	AUD	ORD	2,801	2,801
21-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	75.20	AUD	ORD	50	50
21-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-196	-196
21-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	87,699	87,699
21-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,187	-8,187
21-Jun-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-5,826	-5,826
22-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	600	600
22-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.56	AUD	ORD	653	653
22-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.56	AUD	ORD	1,994	1,994
22-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.56	AUD	ORD	583	583
22-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	77.56	AUD	ORD	332	332
22-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	77.54	AUD	ORD	1,502	1,502
22-Jun-21	BlackRock Advisors, LLC	on mkt buy	77.56	AUD	ORD	2,138	2,138
22-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.56	AUD	ORD	5,668	5,668
22-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.56	AUD	ORD	937	937
22-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	77.56	AUD	ORD	1,465	1,465
22-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.56	AUD	ORD	6,475	6,475
22-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.56	AUD	ORD	1,579	1,579
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	77.79	AUD	ORD	324	324
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	77.79	AUD	ORD	220	220
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	77.79	AUD	ORD	24	24
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	77.79	AUD	ORD	25	25
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	77.79	AUD	ORD	-84	-84
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	77.79	AUD	ORD	156	156
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	77.79	AUD	ORD	187	187
22-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	77.79	AUD	ORD	-976	-976
22-Jun-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	1,521	1,521
22-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	20,574	20,574
22-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,916	1,916

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22-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,157	1,157
22-Jun-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,504	1,504
23-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,499	-1,499
23-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	294	294
23-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	78.27	AUD	ORD	98	98
23-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	78.27	AUD	ORD	427	427
23-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	78.27	AUD	ORD	162	162
23-Jun-21	BlackRock Investment Management, LLC	on mkt buy	78.27	AUD	ORD	2,091	2,091
23-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	78.23	AUD	ORD	6,883	6,883
23-Jun-21	BlackRock Financial Management, Inc.	on mkt sell	78.41	AUD	ORD	-10,683	-10,683
23-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	78.41	AUD	ORD	48	48
23-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	78.41	AUD	ORD	-2,171	-2,171
23-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-79,699	-79,699
23-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5,106	5,106
23-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,217	-11,217
23-Jun-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	101	101
23-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	9,117	9,117
23-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	113,181	113,181
23-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,806	2,806
24-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,078	-1,078
24-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	78.26	AUD	ORD	582	582
24-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	78.26	AUD	ORD	306	306
24-Jun-21	BlackRock Advisors, LLC	on mkt buy	78.26	AUD	ORD	2,198	2,198
24-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	78.26	AUD	ORD	7,624	7,624
24-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	78.26	AUD	ORD	1,006	1,006
24-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	78.26	AUD	ORD	1,405	1,405
24-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	78.26	AUD	ORD	4,930	4,930
24-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	78.53	AUD	ORD	48	48
24-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	78.53	AUD	ORD	216	216
24-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	78.53	AUD	ORD	880	880
24-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	78.53	AUD	ORD	129	129
24-Jun-21	BlackRock Asset Management Canada Limited	on mkt sell	78.53	AUD	ORD	-128	-128
24-Jun-21	BlackRock Asset Management Canada Limited	on mkt sell	78.53	AUD	ORD	-51	-51
24-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,642	-1,642
24-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-55,168	-55,168
24-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5,106	-5,106
24-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	27	27
24-Jun-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-101	-101
24-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-9,115	-9,115
24-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-81,999	-81,999
24-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,806	-2,806
25-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	294	294
25-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	490	490
25-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	78.36	AUD	ORD	5,684	5,684
25-Jun-21	BlackRock Japan Co., Ltd.	on mkt buy	78.77	AUD	ORD	373	373
25-Jun-21	BlackRock Investment Management, LLC	on mkt sell	78.77	AUD	ORD	-1,207	-1,207
25-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	78.18	AUD	ORD	1,419	1,419
25-Jun-21	BlackRock Advisors, LLC	on mkt buy	78.11	AUD	ORD	1,671	1,671

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25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	78.11	AUD	ORD	8,082	8,082
25-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	78.11	AUD	ORD	1,610	1,610
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	78.11	AUD	ORD	7,627	7,627
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	78.11	AUD	ORD	1,285	1,285
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	78.11	AUD	ORD	632	632
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	78.11	AUD	ORD	543	543
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	78.11	AUD	ORD	284	284
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	78.22	AUD	ORD	-2,116	-2,116
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	78.22	AUD	ORD	-887	-887
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	78.22	AUD	ORD	-885	-885
25-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	77.87	AUD	ORD	-58	-58
25-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	77.87	AUD	ORD	219	219
25-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	77.87	AUD	ORD	1,568	1,568
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.87	AUD	ORD	10,947	10,947
25-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	127,710	127,710
25-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,163	11,163
25-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2	2
25-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,069	-8,069
28-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,208	1,208
28-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	676	676
28-Jun-21	BlackRock Japan Co., Ltd.	on mkt buy	77.84	AUD	ORD	28	28
28-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	77.48	AUD	ORD	840	840
28-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	77.48	AUD	ORD	48	48
28-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	77.48	AUD	ORD	48	48
28-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	77.48	AUD	ORD	252	252
28-Jun-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	30,314	30,314
28-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	240	240
28-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-129,744	-129,744
28-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	518	518
28-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-35,841	-35,841
28-Jun-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	101	101
28-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	10,421	10,421
28-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	38,721	38,721
28-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4,816	4,816
29-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,998	-2,998
29-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	392	392
29-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	392	392
29-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	490	490
29-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	964	964
29-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	964	964
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	77.24	AUD	ORD	5,458	5,458
29-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	77.31	AUD	ORD	-1,025	-1,025
29-Jun-21	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	813	813
29-Jun-21	BlackRock Advisors, LLC	on mkt buy	77.42	AUD	ORD	1,451	1,451
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.42	AUD	ORD	3,399	3,399
29-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	77.42	AUD	ORD	1,107	1,107
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.42	AUD	ORD	4,078	4,078
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.42	AUD	ORD	355	355
29-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	77.42	AUD	ORD	482	482

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29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.42	AUD	ORD	286	286
29-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	77.42	AUD	ORD	160	160
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.10	AUD	ORD	42	42
29-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	77.10	AUD	ORD	19	19
29-Jun-21	BlackRock Advisors, LLC	on mkt buy	77.10	AUD	ORD	167	167
29-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	77.10	AUD	ORD	56	56
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.10	AUD	ORD	390	390
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.10	AUD	ORD	34	34
29-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	77.10	AUD	ORD	128	128
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.10	AUD	ORD	468	468
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	77.69	AUD	ORD	-884	-884
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	77.69	AUD	ORD	266	266
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	77.69	AUD	ORD	168	168
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	77.69	AUD	ORD	132	132
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	77.69	AUD	ORD	-2,450	-2,450
29-Jun-21	BlackRock Fund Advisors	on mkt buy	77.69	AUD	ORD	1,689	1,689
29-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	77.69	AUD	ORD	49	49
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.59	AUD	ORD	222	222
29-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	77.59	AUD	ORD	100	100
29-Jun-21	BlackRock Advisors, LLC	on mkt buy	77.59	AUD	ORD	898	898
29-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	77.59	AUD	ORD	300	300
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.59	AUD	ORD	2,102	2,102
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.59	AUD	ORD	178	178
29-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	77.59	AUD	ORD	687	687
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.59	AUD	ORD	2,523	2,523
29-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-43	-43
29-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	201	201
29-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	20,027	20,027
29-Jun-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	58	58
29-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	12,618	12,618
29-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,687	-7,687
29-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,844	2,844
30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.84	AUD	ORD	959	959
30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.84	AUD	ORD	1,194	1,194
30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.84	AUD	ORD	936	936
30-Jun-21	BlackRock Investment Management, LLC	on mkt buy	77.84	AUD	ORD	6,823	6,823
30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	77.84	AUD	ORD	-1,470	-1,470
30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	77.84	AUD	ORD	-332	-332
30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	77.84	AUD	ORD	-335	-335
30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	77.71	AUD	ORD	-305	-305
30-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	77.71	AUD	ORD	216	216
30-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	77.71	AUD	ORD	-1,956	-1,956
30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.71	AUD	ORD	897	897

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30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	77.71	AUD	ORD	-2,161	-2,161
30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	77.71	AUD	ORD	-925	-925
30-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	77.71	AUD	ORD	-171	-171
30-Jun-21	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	894	894
30-Jun-21	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	14,590	14,590
30-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	112,122	112,122
30-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-719	-719
30-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,376	-13,376
30-Jun-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-159	-159
30-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-23,040	-23,040
30-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,876	-10,876
30-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-7,661	-7,661
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-895	-895
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	364	364
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	717	717
01-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	77.20	AUD	ORD	-1,660	-1,660
01-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.24	AUD	ORD	532	532
01-Jul-21	BlackRock Advisors, LLC	on mkt buy	77.24	AUD	ORD	2,869	2,869
01-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	77.24	AUD	ORD	693	693
01-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.24	AUD	ORD	7,444	7,444
01-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.24	AUD	ORD	707	707
01-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	77.24	AUD	ORD	2,629	2,629
01-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.24	AUD	ORD	5,643	5,643
01-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.24	AUD	ORD	4,351	4,351
01-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	77.24	AUD	ORD	241	241
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	77.24	AUD	ORD	516	516
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	77.24	AUD	ORD	40	40
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	77.24	AUD	ORD	216	216
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	77.24	AUD	ORD	84	84
01-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	77.24	AUD	ORD	168	168
01-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	77.24	AUD	ORD	2,100	2,100
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,860	2,860
01-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,669	4,669
01-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-655	-655
01-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3	-3
01-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,757	6,757
01-Jul-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	815	815
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	918	918
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,998	-2,998
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.29	AUD	ORD	492	492
02-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	77.29	AUD	ORD	221	221
02-Jul-21	BlackRock Advisors, LLC	on mkt buy	77.29	AUD	ORD	3,090	3,090
02-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	77.29	AUD	ORD	268	268
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.29	AUD	ORD	7,784	7,784
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.29	AUD	ORD	935	935
02-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	77.29	AUD	ORD	2,345	2,345

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02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.29	AUD	ORD	4,398	4,398
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.29	AUD	ORD	3,344	3,344
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	77.35	AUD	ORD	78	78
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	77.35	AUD	ORD	432	432
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	77.35	AUD	ORD	432	432
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	77.35	AUD	ORD	25	25
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	77.35	AUD	ORD	165	165
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.35	AUD	ORD	11,174	11,174
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,642	1,642
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	500	500
02-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,160	-2,160
02-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	17	17
02-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	42,305	42,305
02-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,115	2,115
02-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	309	309
02-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,968	5,968
05-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-109,699	-109,699
05-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-14	-14
05-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-520	-520
05-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-27	-27
05-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
05-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,716	-6,716
06-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	76.84	AUD	ORD	-387	-387
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	75.50	AUD	ORD	78	78
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	75.50	AUD	ORD	49	49
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	75.50	AUD	ORD	49	49
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	75.50	AUD	ORD	49	49
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	75.50	AUD	ORD	612	612
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	75.50	AUD	ORD	468	468
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	75.50	AUD	ORD	1,272	1,272
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	75.50	AUD	ORD	24	24
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	75.50	AUD	ORD	25	25
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	75.50	AUD	ORD	258	258
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	75.50	AUD	ORD	165	165
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	75.50	AUD	ORD	330	330
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	75.50	AUD	ORD	84	84
06-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	87,700	87,700
06-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-90	-90
06-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	28	28
06-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5	5
06-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,474	13,474
07-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20	20
07-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	765	765
07-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	75.38	AUD	ORD	-1,871	-1,871
07-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	75.38	AUD	ORD	-120	-120
07-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	75.38	AUD	ORD	-126	-126
07-Jul-21	BlackRock Fund Advisors	on mkt sell	76.05	AUD	ORD	-220	-220
07-Jul-21	BlackRock Advisors, LLC	on mkt sell	76.05	AUD	ORD	-1,269	-1,269
07-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	76.05	AUD	ORD	-207	-207
07-Jul-21	BlackRock Advisors, LLC	on mkt sell	76.05	AUD	ORD	-147	-147
07-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	76.05	AUD	ORD	-18	-18
07-Jul-21	BlackRock Investment Management, LLC	on mkt buy	76.10	AUD	ORD	2,079	2,079
07-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.10	AUD	ORD	539	539
07-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.10	AUD	ORD	365	365

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07-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	76.14	AUD	ORD	252	252
07-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	76.14	AUD	ORD	165	165
07-Jul-21	BlackRock Fund Advisors	on mkt buy	76.14	AUD	ORD	1,361	1,361
07-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,861	3,861
07-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-87,700	-87,700
07-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,117	-22,117
07-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-13	-13
07-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	38	38
07-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-25	-25
08-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	196	196
08-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	608	608
08-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	952	952
08-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.54	AUD	ORD	341	341
08-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	76.54	AUD	ORD	172	172
08-Jul-21	BlackRock Advisors, LLC	on mkt buy	76.54	AUD	ORD	973	973
08-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.54	AUD	ORD	3,732	3,732
08-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.54	AUD	ORD	346	346
08-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	76.54	AUD	ORD	971	971
08-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.54	AUD	ORD	3,043	3,043
08-Jul-21	BlackRock Fund Advisors	on mkt buy	76.38	AUD	ORD	1,766	1,766
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	76.38	AUD	ORD	200	200
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	76.38	AUD	ORD	280	280
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	76.38	AUD	ORD	216	216
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	76.38	AUD	ORD	84	84
08-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	76.38	AUD	ORD	-2,773	-2,773
08-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-825	-825
08-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2
08-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11	11
08-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-27	-27
08-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-36	-36
08-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,000	-5,000
09-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,020	-3,020
09-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	392	392
09-Jul-21	BlackRock Japan Co., Ltd.	on mkt sell	75.38	AUD	ORD	-4,934	-4,934
09-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	75.40	AUD	ORD	370	370
09-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	75.40	AUD	ORD	134	134
09-Jul-21	BlackRock Advisors, LLC	on mkt buy	75.40	AUD	ORD	1,287	1,287
09-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	75.40	AUD	ORD	510	510
09-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	75.40	AUD	ORD	4,398	4,398
09-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	75.40	AUD	ORD	473	473
09-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	75.40	AUD	ORD	1,157	1,157
09-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	75.40	AUD	ORD	3,217	3,217
09-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	75.40	AUD	ORD	1,772	1,772
09-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	75.54	AUD	ORD	48	48
09-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	75.54	AUD	ORD	96	96
09-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	75.54	AUD	ORD	108	108
09-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	75.54	AUD	ORD	2,940	2,940
09-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	87,697	87,697
09-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	64,134	64,134
09-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
09-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,071	1,071

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09-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,696	-4,696
12-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	952	952
12-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	392	392
12-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	75.34	AUD	ORD	-5,247	-5,247
12-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	75.18	AUD	ORD	2,205	2,205
12-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	75.18	AUD	ORD	48	48
12-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	75.18	AUD	ORD	154	154
12-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	75.18	AUD	ORD	-186	-186
12-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2
12-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,281	3,281
12-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,730	3,730
12-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,136	5,136
13-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	109	109
13-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	75.51	AUD	ORD	10,371	10,371
13-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	75.54	AUD	ORD	274	274
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	75.54	AUD	ORD	1,404	1,404
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	75.54	AUD	ORD	1,082	1,082
13-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	75.54	AUD	ORD	178	178
13-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	75.44	AUD	ORD	165	165
13-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	75.44	AUD	ORD	-258	-258
13-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	75.44	AUD	ORD	60	60
13-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4	-4
13-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,333	18,333
13-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,869	-4,869
13-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-55,979	-55,979
14-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	372	372
14-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.61	AUD	ORD	27	27
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	76.46	AUD	ORD	78	78
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	76.46	AUD	ORD	158	158
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	76.46	AUD	ORD	795	795
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	76.46	AUD	ORD	-270	-270
14-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	76.46	AUD	ORD	1,404	1,404
14-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	279	279
14-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-87,700	-87,700
14-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,731	-19,731
14-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
14-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
14-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
15-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	294	294
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	76.50	AUD	ORD	530	530
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	75.63	AUD	ORD	226	226
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	75.63	AUD	ORD	226	226
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	75.63	AUD	ORD	904	904
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	75.63	AUD	ORD	530	530
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	75.63	AUD	ORD	154	154
15-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	75.63	AUD	ORD	946	946
15-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,900	2,900
15-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	928	928
15-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	90,266	90,266
15-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,608	-25,608
15-Jul-21	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	15	15
15-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-19	-19
15-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	15,531	15,531

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
15-Jul-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-9,413	-9,413
16-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	154	154
16-Jul-21	BlackRock Fund Advisors	on mkt sell	75.95	AUD	ORD	-2,108	-2,108
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	76.02	AUD	ORD	-439	-439
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	76.02	AUD	ORD	144	144
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	76.02	AUD	ORD	324	324
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	76.02	AUD	ORD	219	219
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	76.02	AUD	ORD	265	265
16-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	76.02	AUD	ORD	-2,463	-2,463
16-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,290	4,290
16-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	505	505
16-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-89,584	-89,584
16-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,181	-1,181
16-Jul-21	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-15	-15
16-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5	5
16-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,517	-15,517
16-Jul-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-476	-476
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40	40
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	918	918
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	294	294
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	956	956
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	308	308
19-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	76.73	AUD	ORD	144	144
19-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	76.73	AUD	ORD	265	265
19-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	76.73	AUD	ORD	-5,877	-5,877
19-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	76.73	AUD	ORD	1,798	1,798
19-Jul-21	BlackRock Fund Advisors	on mkt buy	76.73	AUD	ORD	3,827	3,827
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	352	352
19-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	22,697	22,697
19-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
19-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
20-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,440	1,440
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	76.73	AUD	ORD	-2,307	-2,307
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	76.73	AUD	ORD	387	387
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	76.73	AUD	ORD	165	165
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	76.73	AUD	ORD	330	330
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	76.73	AUD	ORD	-154	-154
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	76.73	AUD	ORD	-462	-462
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.73	AUD	ORD	2,119	2,119
20-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	885	885
20-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,472	5,472
20-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
20-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3	-3
20-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
21-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	358	358
21-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	300	300
21-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	180	180
21-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	77.93	AUD	ORD	-7,270	-7,270
21-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	77.65	AUD	ORD	25,754	25,754
21-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	78.08	AUD	ORD	323	323
21-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	78.08	AUD	ORD	351	351
21-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.27	AUD	ORD	1,563	1,563
21-Jul-21	BlackRock Fund Advisors	on mkt buy	77.27	AUD	ORD	407	407
21-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	77.27	AUD	ORD	52	52
21-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	77.27	AUD	ORD	192	192
21-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	77.27	AUD	ORD	265	265
21-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	77.27	AUD	ORD	160	160

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21-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	77.27	AUD	ORD	-151	-151
21-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	77.27	AUD	ORD	-8,293	-8,293
21-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,747	-43,747
21-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
21-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,081	2,081
21-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	41,257	41,257
22-Jul-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-43,302	-43,302
22-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,224	1,224
22-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	77.47	AUD	ORD	1,215	1,215
22-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	77.27	AUD	ORD	756	756
22-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	77.33	AUD	ORD	1,669	1,669
22-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.33	AUD	ORD	11,558	11,558
22-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	87,017	87,017
22-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	223	223
22-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,396	2,396
22-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	595	595
22-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,064	3,064
22-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,924	-2,924
22-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	123	123
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	608	608
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-392	-392
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	700	700
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,450	2,450
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	309	309
23-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.50	AUD	ORD	75	75
23-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.50	AUD	ORD	971	971
23-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	77.49	AUD	ORD	-5,577	-5,577
23-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	77.67	AUD	ORD	1,296	1,296
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,050	1,050
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,475	-2,475
23-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2
23-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-223	-223
23-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	45,141	45,141
23-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-595	-595
23-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,179	2,179
23-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-38,304	-38,304
23-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-123	-123
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	952	952
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	462	462
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,904	1,904
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,528	-3,528
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-686	-686
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	716	716
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	760	760
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,372	-1,372
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	716	716
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	38	38
26-Jul-21	BlackRock Investment Management, LLC	on mkt sell	78.14	AUD	ORD	-450	-450
26-Jul-21	BlackRock Fund Advisors	on mkt buy	78.14	AUD	ORD	1,752	1,752
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	78.14	AUD	ORD	-158	-158
26-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	78.14	AUD	ORD	55	55
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	78.14	AUD	ORD	49	49
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	78.14	AUD	ORD	-676	-676
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	78.14	AUD	ORD	-156	-156

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26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	78.14	AUD	ORD	-156	-156
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	78.14	AUD	ORD	211	211
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	78.14	AUD	ORD	844	844
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	78.14	AUD	ORD	25	25
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	78.14	AUD	ORD	165	165
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,938	3,938
26-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	29,166	29,166
26-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	566	566
26-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-44,905	-44,905
26-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,447	1,447
26-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,446	-1,446
26-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	17,922	17,922
26-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	236	236
27-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	177	177
27-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-196	-196
27-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,673	1,673
27-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	774	774
27-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	78.25	AUD	ORD	730	730
27-Jul-21	BlackRock Fund Advisors	on mkt buy	78.25	AUD	ORD	9,169	9,169
27-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	78.25	AUD	ORD	-530	-530
27-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	78.25	AUD	ORD	-150	-150
27-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-116,867	-116,867
27-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,497	1,497
27-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	45,537	45,537
27-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	326	326
27-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	14,831	14,831
27-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	24,968	24,968
27-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	89	89
28-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-294	-294
28-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.84	AUD	ORD	64	64
28-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.92	AUD	ORD	3,358	3,358
28-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.92	AUD	ORD	1,509	1,509
28-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	77.92	AUD	ORD	1,524	1,524
28-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	78.32	AUD	ORD	-1,208	-1,208
28-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	77.92	AUD	ORD	12,079	12,079
28-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	77.50	AUD	ORD	324	324
28-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	77.50	AUD	ORD	-364	-364
28-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	77.50	AUD	ORD	165	165
28-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,160	1,160
28-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,752	4,752
28-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	87,696	87,696
28-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,031	-2,031
28-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-42,526	-42,526
28-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,699	-1,699
28-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-17,430	-17,430
28-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,478	-11,478
28-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-325	-325
29-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	760	760
29-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,195	1,195
29-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	77.35	AUD	ORD	398	398
29-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	77.44	AUD	ORD	618	618
29-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	77.44	AUD	ORD	-208	-208
29-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	77.44	AUD	ORD	308	308

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29-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	77.44	AUD	ORD	57	57
29-Jul-21	BlackRock Advisors, LLC	on mkt buy	77.44	AUD	ORD	1,378	1,378
29-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	77.44	AUD	ORD	208	208
29-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,262	2,262
29-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-35,186	-35,186
29-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2	2
29-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-34,324	-34,324
29-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	4	4
29-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	109	109
29-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-351	-351
30-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-490	-490
30-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	76.89	AUD	ORD	49	49
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	76.89	AUD	ORD	9,641	9,641
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	76.89	AUD	ORD	-6,441	-6,441
30-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	76.89	AUD	ORD	204	204
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	76.89	AUD	ORD	-1,378	-1,378
30-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	76.89	AUD	ORD	-5,440	-5,440
30-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	76.89	AUD	ORD	3,672	3,672
30-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	76.89	AUD	ORD	-553	-553
30-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	30,318	30,318
30-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	312	312
30-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
30-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	204	204
30-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	10,165	10,165
30-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	26,478	26,478
30-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,749	1,749
02-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	385	385
02-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	77.72	AUD	ORD	180	180
02-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	77.72	AUD	ORD	165	165
02-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,880	2,880
02-Aug-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-1,587	-1,587
02-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-89,967	-89,967
02-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-310	-310
02-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	28,196	28,196
02-Aug-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-197	-197
02-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-9,823	-9,823
02-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,930	-7,930
02-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,749	-1,749
02-Aug-21	BlackRock Asset Management North Asia Limited	in specie	n/a	AUD	ORD	-3,171	-3,171
02-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11	11
03-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	77.74	AUD	ORD	-333	-333
03-Aug-21	BlackRock Advisors, LLC	on mkt buy	78.51	AUD	ORD	902	902
03-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	78.51	AUD	ORD	302	302
03-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	78.51	AUD	ORD	3,557	3,557
03-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	78.51	AUD	ORD	768	768
03-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	78.51	AUD	ORD	1,191	1,191
03-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	78.95	AUD	ORD	-6,720	-6,720

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03-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	78.95	AUD	ORD	258	258
03-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	78.95	AUD	ORD	165	165
03-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	78.95	AUD	ORD	154	154
03-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	45,660	45,660
03-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
03-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,010	-20,010
03-Aug-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-18	-18
03-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,225	1,225
03-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,465	3,465
03-Aug-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-5,055	-5,055
04-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	717	717
04-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,160	1,160
04-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	79.68	AUD	ORD	3,422	3,422
04-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	79.68	AUD	ORD	1,172	1,172
04-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	79.68	AUD	ORD	1,147	1,147
04-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	79.73	AUD	ORD	3,681	3,681
04-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	79.70	AUD	ORD	158	158
04-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	79.70	AUD	ORD	96	96
04-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	79.70	AUD	ORD	-2,410	-2,410
04-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	79.70	AUD	ORD	-11,629	-11,629
04-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-170	-170
04-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4	4
04-Aug-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6	6
04-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,249	-1,249
04-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-34,108	-34,108
05-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	80.00	AUD	ORD	-4,323	-4,323
05-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	80.70	AUD	ORD	-4,826	-4,826
05-Aug-21	BlackRock Fund Advisors	on mkt sell	80.75	AUD	ORD	-10,680	-10,680
05-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	80.75	AUD	ORD	294	294
05-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	80.75	AUD	ORD	324	324
05-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	80.75	AUD	ORD	42	42
05-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	80.75	AUD	ORD	53	53
05-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6,557	-6,557
05-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6	6
05-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	29,372	29,372
05-Aug-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3	-3
05-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,155	1,155
05-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,158	-1,158
06-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	312	312
06-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	81.50	AUD	ORD	48	48
06-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	81.50	AUD	ORD	-156	-156
06-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	81.50	AUD	ORD	534	534
06-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-414	-414
06-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3	3
06-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,132	13,132
06-Aug-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	14	14
06-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	494	494
06-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-512	-512
09-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,510	-1,510
09-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	952	952
09-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	81.58	AUD	ORD	156	156
09-Aug-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-2,846	-2,846
09-Aug-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,186	-1,186

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09-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-38,519	-38,519
09-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-11	-11
09-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	23,415	23,415
09-Aug-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-18	-18
09-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,136	-1,136
09-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,166	1,166
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	80.96	AUD	ORD	48	48
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	80.96	AUD	ORD	780	780
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	80.96	AUD	ORD	-534	-534
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	80.96	AUD	ORD	129	129
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	80.96	AUD	ORD	258	258
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	80.96	AUD	ORD	165	165
10-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	80.96	AUD	ORD	483	483
10-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,083	-1,083
10-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5,708	5,708
10-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
10-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,748	-20,748
10-Aug-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4	-4
10-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,035	1,035
10-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,008	-1,008
11-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,775	-5,775
11-Aug-21	BlackRock Fund Advisors	on mkt sell	80.90	AUD	ORD	-176	-176
11-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	80.88	AUD	ORD	-153	-153
11-Aug-21	BlackRock Investment Management, LLC	on mkt sell	80.88	AUD	ORD	-1,717	-1,717
11-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	80.87	AUD	ORD	44,161	44,161
11-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	80.80	AUD	ORD	165	165
11-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	80.80	AUD	ORD	-22	-22
11-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	80.80	AUD	ORD	-787	-787
11-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	81,992	81,992
11-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	23	23
11-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,597	-7,597
11-Aug-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	77	77
11-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	429	429
11-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-551	-551
12-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20	20
12-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,300	-3,300
12-Aug-21	BlackRock Advisors, LLC	on mkt sell	80.28	AUD	ORD	-782	-782
12-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	80.33	AUD	ORD	9,580	9,580
12-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	80.28	AUD	ORD	-2,915	-2,915
12-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	80.28	AUD	ORD	-345	-345
12-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	80.28	AUD	ORD	-511	-511
12-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	80.28	AUD	ORD	-906	-906
12-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	80.26	AUD	ORD	440	440
12-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	80.26	AUD	ORD	192	192
12-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	80.26	AUD	ORD	-267	-267
12-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	80.26	AUD	ORD	24	24
12-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
12-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-11	-11
12-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	29,499	29,499
12-Aug-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-28	-28
12-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,190	-1,190
12-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,229	1,229
13-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	294	294

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13-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,071	1,071
13-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	80.93	AUD	ORD	927	927
13-Aug-21	BlackRock Japan Co., Ltd.	on mkt sell	80.93	AUD	ORD	-1,367	-1,367
13-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	80.93	AUD	ORD	-1,969	-1,969
13-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	826	826
13-Aug-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	30,696	30,696
13-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-69,828	-69,828
13-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-7	-7
13-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,082	-12,082
13-Aug-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-73	-73
13-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-689	-689
13-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,181	1,181
16-Aug-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	41,617	41,617
16-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	952	952
16-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	80.93	AUD	ORD	-266	-266
16-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	81.27	AUD	ORD	1,260	1,260
16-Aug-21	BlackRock Investment Management, LLC	on mkt sell	81.27	AUD	ORD	-444	-444
16-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-17,871	-17,871
16-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	8	8
16-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	17,634	17,634
16-Aug-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	9	9
16-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	857	857
16-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,284	-1,284
17-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	308	308
17-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,872	1,872
17-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,044	1,044
17-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	81.36	AUD	ORD	-492	-492
17-Aug-21	BlackRock Advisors, LLC	on mkt sell	81.36	AUD	ORD	-1,221	-1,221
17-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	81.36	AUD	ORD	-317	-317
17-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	81.36	AUD	ORD	-3,584	-3,584
17-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	81.36	AUD	ORD	-340	-340
17-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	81.36	AUD	ORD	-898	-898
17-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	81.36	AUD	ORD	-2,063	-2,063
17-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	81.39	AUD	ORD	-2,940	-2,940
17-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	81.39	AUD	ORD	-465	-465
17-Aug-21	BlackRock Investment Management, LLC	on mkt sell	81.39	AUD	ORD	-1,015	-1,015
17-Aug-21	BlackRock Fund Advisors	on mkt sell	81.39	AUD	ORD	-2,230	-2,230
17-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	81.39	AUD	ORD	-57	-57
17-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-580	-580
17-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	499	499
17-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-42,360	-42,360
17-Aug-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	121	121
17-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	838	838
17-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,459	-1,459
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	956	956
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	306	306
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	118	118
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	118	118
18-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	81.89	AUD	ORD	-133	-133

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18-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	81.88	AUD	ORD	21,299	21,299
18-Aug-21	BlackRock Financial Management, Inc.	on mkt sell	81.64	AUD	ORD	-3,275	-3,275
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	81.64	AUD	ORD	468	468
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	81.64	AUD	ORD	-521	-521
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	81.64	AUD	ORD	208	208
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	81.64	AUD	ORD	100	100
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	81.64	AUD	ORD	166	166
18-Aug-21	BlackRock Investment Management, LLC	on mkt sell	81.64	AUD	ORD	-330	-330
18-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	81.64	AUD	ORD	59	59
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,478	2,478
18-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	457	457
18-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,253	14,253
18-Aug-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-14	-14
18-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-151	-151
18-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-291	-291
19-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20	20
19-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	196	196
19-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	82.97	AUD	ORD	-64	-64
19-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	83.53	AUD	ORD	2,310	2,310
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	83.53	AUD	ORD	48	48
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	83.53	AUD	ORD	72	72
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	83.53	AUD	ORD	198	198
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	83.53	AUD	ORD	498	498
19-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	87,428	87,428
19-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-388	-388
19-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	17,830	17,830
19-Aug-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-102	-102
19-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-497	-497
19-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	986	986
20-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,195	1,195
20-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	706	706
20-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,530	1,530
20-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	85.22	AUD	ORD	-188	-188
20-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	85.22	AUD	ORD	-114	-114
20-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	85.22	AUD	ORD	-110	-110
20-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	85.15	AUD	ORD	-139	-139
20-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	85.74	AUD	ORD	-548	-548
20-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	85.74	AUD	ORD	-702	-702
20-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	85.91	AUD	ORD	166	166
20-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	85.91	AUD	ORD	53	53
20-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-85,532	-85,532
20-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-451	-451
20-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,318	2,318
20-Aug-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	24	24
20-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,223	2,223
20-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,392	6,392
23-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	88.02	AUD	ORD	-55	-55
23-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	88.02	AUD	ORD	-255	-255
23-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	86.57	AUD	ORD	-349	-349

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23-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	88.50	AUD	ORD	309	309
23-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	88.50	AUD	ORD	11,865	11,865
23-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	88.50	AUD	ORD	324	324
23-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	88.04	AUD	ORD	756	756
23-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	88.50	AUD	ORD	-3,219	-3,219
23-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	87,701	87,701
23-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	18	18
23-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,577	12,577
23-Aug-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	222	222
23-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	839	839
23-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,776	7,776
23-Aug-21	BlackRock International Limited	in specie	n/a	AUD	ORD	-3,366	-3,366
23-Aug-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	5,307	5,307
24-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-895	-895
24-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	294	294
24-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	87.80	AUD	ORD	2,965	2,965
24-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	87.80	AUD	ORD	140	140
24-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	87.80	AUD	ORD	180	180
24-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	87.80	AUD	ORD	165	165
24-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	87.80	AUD	ORD	10,706	10,706
24-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-78,959	-78,959
24-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-183	-183
24-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-39,496	-39,496
24-Aug-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,356	-2,356
24-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,160	-8,160
24-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-26,641	-26,641
25-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,190	1,190
25-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	86.91	AUD	ORD	-68	-68
25-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	86.94	AUD	ORD	2,222	2,222
25-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	87.14	AUD	ORD	2,594	2,594
25-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	86.75	AUD	ORD	4,017	4,017
25-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	86.75	AUD	ORD	2,730	2,730
25-Aug-21	BlackRock Investment Management, LLC	on mkt sell	86.75	AUD	ORD	-1,652	-1,652
25-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	86.75	AUD	ORD	95	95
25-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	86.75	AUD	ORD	1,326	1,326
25-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	86.75	AUD	ORD	200	200
25-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	86.75	AUD	ORD	387	387
25-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	74,055	74,055
25-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,690	-7,690
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	956	956
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,440	1,440
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	912	912
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	177	177
26-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	87.47	AUD	ORD	-48	-48
26-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	87.47	AUD	ORD	-121	-121
26-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	87.47	AUD	ORD	-171	-171
26-Aug-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-497	-497
26-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	87.68	AUD	ORD	-1,260	-1,260
26-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	87.68	AUD	ORD	78	78
26-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	87.68	AUD	ORD	72	72
26-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	87.68	AUD	ORD	330	330

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26-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	87.68	AUD	ORD	-1,770	-1,770
26-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,040	-2,040
27-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-312	-312
27-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	918	918
27-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	87.36	AUD	ORD	936	936
27-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	87.50	AUD	ORD	-61	-61
27-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	87.62	AUD	ORD	4,200	4,200
27-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	87.62	AUD	ORD	-1,101	-1,101
27-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	87.62	AUD	ORD	-1,650	-1,650
27-Aug-21	BlackRock Investment Management, LLC	on mkt sell	87.62	AUD	ORD	-285	-285
27-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	87.62	AUD	ORD	2,082	2,082
27-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,050	8,050
27-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,054	2,054
27-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
30-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	87.31	AUD	ORD	-35	-35
30-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	353	353
30-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,288	-5,288
30-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-68,085	-68,085
30-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,483	3,483
30-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
30-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	36	36
31-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	464	464
31-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	80	80
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	87.79	AUD	ORD	-143	-143
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	87.89	AUD	ORD	-728	-728
31-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	87.77	AUD	ORD	630	630
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	87.77	AUD	ORD	-338	-338
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	87.77	AUD	ORD	8,378	8,378
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	87.77	AUD	ORD	938	938
31-Aug-21	BlackRock Investment Management, LLC	on mkt buy	87.77	AUD	ORD	456	456
31-Aug-21	BlackRock Fund Advisors	on mkt sell	87.77	AUD	ORD	-3,412	-3,412
31-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	87.77	AUD	ORD	117	117
31-Aug-21	BlackRock Fund Advisors	on mkt buy	87.77	AUD	ORD	4,945	4,945
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	87.77	AUD	ORD	-719	-719
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	87.77	AUD	ORD	237	237
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	87.77	AUD	ORD	-596	-596
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	87.77	AUD	ORD	1,442	1,442
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	87.77	AUD	ORD	676	676
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	87.77	AUD	ORD	-3,591	-3,591
31-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	87.77	AUD	ORD	-422	-422
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	87.77	AUD	ORD	-1,488	-1,488
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	87.77	AUD	ORD	-355	-355
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	87.77	AUD	ORD	-2,454	-2,454
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	87.77	AUD	ORD	-882	-882
31-Aug-21	BlackRock Investment Management, LLC	on mkt buy	87.77	AUD	ORD	1,417	1,417

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31-Aug-21	BlackRock Investment Management, LLC	on mkt sell	87.77	AUD	ORD	-819	-819
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	87.77	AUD	ORD	-7,132	-7,132
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	87.77	AUD	ORD	-474	-474
31-Aug-21	BlackRock Fund Advisors	on mkt buy	87.77	AUD	ORD	15,358	15,358
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	87.77	AUD	ORD	-1,687	-1,687
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	87.77	AUD	ORD	4,477	4,477
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	87.77	AUD	ORD	2,102	2,102
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	87.77	AUD	ORD	-8,047	-8,047
31-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,044	1,044
31-Aug-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-3,163	-3,163
31-Aug-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	3,163	3,163
31-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	202	202
31-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,636	-9,636
31-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,537	-5,537
31-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,956	-4,956
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-624	-624
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-468	-468
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-390	-390
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-390	-390
01-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	87.00	AUD	ORD	-174	-174
01-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	87.01	AUD	ORD	1,150	1,150
01-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	87.59	AUD	ORD	283	283
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	87.05	AUD	ORD	1,195	1,195
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	87.05	AUD	ORD	234	234
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	87.05	AUD	ORD	156	156
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	87.05	AUD	ORD	-3,987	-3,987
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	87.05	AUD	ORD	144	144
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	87.05	AUD	ORD	202	202
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	87.05	AUD	ORD	202	202
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	87.05	AUD	ORD	100	100
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20	20
01-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-14,929	-14,929
01-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	36	36
02-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	240	240
02-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40	40
02-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	196	196
02-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	294	294
02-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	86.32	AUD	ORD	-441	-441
02-Sep-21	BlackRock Investment Management, LLC	on mkt sell	86.32	AUD	ORD	-1,707	-1,707
02-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	86.32	AUD	ORD	-123	-123
02-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	86.32	AUD	ORD	-174	-174
02-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	86.64	AUD	ORD	626	626
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	86.64	AUD	ORD	156	156
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	86.64	AUD	ORD	144	144
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	86.64	AUD	ORD	288	288
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	86.64	AUD	ORD	164	164
02-Sep-21	BlackRock Fund Advisors	on mkt buy	86.64	AUD	ORD	1,559	1,559
02-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	848	848
02-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-79,295	-79,295
02-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	72,977	72,977
02-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,187	-8,187
03-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	294	294
03-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,044	1,044
03-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	86.87	AUD	ORD	-198	-198
03-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	86.36	AUD	ORD	-388	-388

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03-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	86.36	AUD	ORD	-206	-206
03-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	86.36	AUD	ORD	-201	-201
03-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	86.96	AUD	ORD	144	144
03-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	86.96	AUD	ORD	2,307	2,307
03-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-72,977	-72,977
06-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	85.13	AUD	ORD	-180	-180
06-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	85.38	AUD	ORD	2,520	2,520
06-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	85.38	AUD	ORD	18,900	18,900
07-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	86.00	AUD	ORD	13,440	13,440
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	86.00	AUD	ORD	48	48
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	86.00	AUD	ORD	96	96
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	86.00	AUD	ORD	468	468
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	86.00	AUD	ORD	25	25
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	86.00	AUD	ORD	680	680
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	86.00	AUD	ORD	131	131
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	86.00	AUD	ORD	84	84
07-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	86.00	AUD	ORD	-105	-105
08-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,478	-2,478
08-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	365	365
08-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	306	306
08-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	84.71	AUD	ORD	-54	-54
08-Sep-21	BlackRock Investment Management, LLC	on mkt sell	84.71	AUD	ORD	-747	-747
08-Sep-21	BlackRock International Limited	on mkt sell	84.75	AUD	ORD	-83	-83
08-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	84.18	AUD	ORD	2,310	2,310
08-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	84.18	AUD	ORD	156	156
08-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	84.18	AUD	ORD	96	96
08-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	84.18	AUD	ORD	328	328
08-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	84.18	AUD	ORD	-2,126	-2,126
08-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	84.18	AUD	ORD	-3,073	-3,073
08-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	103,686	103,686
09-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	294	294
09-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	294	294
09-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	82.86	AUD	ORD	18,690	18,690
09-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	82.86	AUD	ORD	288	288
09-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-103,686	-103,686
09-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	149,449	149,449
09-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	24	24
10-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,652	-1,652
10-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,359	1,359
10-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	83.01	AUD	ORD	-160	-160
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	82.95	AUD	ORD	4,824	4,824
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	82.94	AUD	ORD	2,940	2,940
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	82.94	AUD	ORD	-30,030	-30,030
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	82.94	AUD	ORD	-210	-210
10-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	82.94	AUD	ORD	216	216
10-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	82.94	AUD	ORD	-1,817	-1,817
10-Sep-21	BlackRock Financial Management, Inc.	on mkt sell	82.94	AUD	ORD	-361	-361
10-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4	4
10-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-114	-114
10-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2	2
10-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,154	1,154
10-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,952	2,952

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10-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	142	142
13-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	312	312
13-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	362	362
13-Sep-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-4,639	-4,639
13-Sep-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	4,639	4,639
13-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	83.05	AUD	ORD	-36	-36
13-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	83.25	AUD	ORD	530	530
13-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	83.25	AUD	ORD	42	42
13-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	83.25	AUD	ORD	-743	-743
13-Sep-21	BlackRock Fund Advisors	on mkt sell	83.25	AUD	ORD	-1,162	-1,162
13-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	7,513	7,513
13-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
13-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	31,709	31,709
13-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2	-2
13-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,154	-1,154
13-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,952	-2,952
13-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-142	-142
14-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	308	308
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	83.34	AUD	ORD	-7,989	-7,989
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	83.34	AUD	ORD	452	452
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	83.34	AUD	ORD	-520	-520
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	83.34	AUD	ORD	144	144
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	83.34	AUD	ORD	216	216
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	83.34	AUD	ORD	180	180
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	83.34	AUD	ORD	330	330
14-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,590	1,590
14-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	102,419	102,419
14-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	134	134
14-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-94,013	-94,013
14-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	377	377
14-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	32,090	32,090
14-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	102,672	102,672
14-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4,821	4,821
15-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	795	795
15-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	84.30	AUD	ORD	18,092	18,092
15-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	84.30	AUD	ORD	3,192	3,192
15-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	84.30	AUD	ORD	1,557	1,557
15-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	84.30	AUD	ORD	1,532	1,532
15-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	84.27	AUD	ORD	468	468
15-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	84.27	AUD	ORD	156	156
15-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-109,932	-109,932
15-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
15-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	51,596	51,596
15-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-157	-157
15-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,056	-1,056
15-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,023	1,023
15-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	196	196
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	196	196
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	355	355
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	355	355
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,584	1,584
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,020	1,020
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	84.18	AUD	ORD	4,068	4,068
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	84.18	AUD	ORD	144	144

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16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	84.18	AUD	ORD	180	180
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	84.18	AUD	ORD	165	165
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	84.18	AUD	ORD	165	165
16-Sep-21	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	-465	-465
16-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	48,607	48,607
16-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-136	-136
16-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,361	-22,361
16-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-220	-220
16-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-31,033	-31,033
16-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-103,694	-103,694
16-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5,017	-5,017
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	84.22	AUD	ORD	2,847	2,847
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	84.16	AUD	ORD	8,108	8,108
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	84.05	AUD	ORD	927	927
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	84.14	AUD	ORD	3,843	3,843
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	84.14	AUD	ORD	1,400	1,400
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	84.14	AUD	ORD	1,382	1,382
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	84.05	AUD	ORD	-422	-422
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	84.05	AUD	ORD	118	118
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	84.05	AUD	ORD	4,961	4,961
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	84.05	AUD	ORD	288	288
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	84.05	AUD	ORD	-159	-159
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	84.05	AUD	ORD	208	208
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	84.05	AUD	ORD	50	50
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	84.05	AUD	ORD	330	330
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	84.05	AUD	ORD	11,025	11,025
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	84.05	AUD	ORD	-754	-754
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	84.05	AUD	ORD	-2,262	-2,262
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	84.05	AUD	ORD	1,182	1,182
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	84.05	AUD	ORD	-34	-34
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	84.05	AUD	ORD	-104	-104
17-Sep-21	BlackRock Fund Advisors	on mkt sell	84.05	AUD	ORD	-755	-755
17-Sep-21	BlackRock Fund Advisors	on mkt sell	84.05	AUD	ORD	-2,268	-2,268
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	84.05	AUD	ORD	872	872
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	84.05	AUD	ORD	-700	-700
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	84.05	AUD	ORD	-878	-878
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	84.05	AUD	ORD	-2,634	-2,634
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	84.05	AUD	ORD	673	673
17-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	515	515
17-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	91,492	91,492
17-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
17-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	50,571	50,571
20-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40	40
20-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	82.65	AUD	ORD	-1,353	-1,353
20-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	82.65	AUD	ORD	208	208
20-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	82.65	AUD	ORD	330	330
20-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	82.65	AUD	ORD	1,026	1,026
20-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,276	1,276
20-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	20,152	20,152
20-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	12,739	12,739
20-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-91,261	-91,261

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20-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6,021	6,021
20-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	46,010	46,010
20-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	62,177	62,177
20-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	887	887
21-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	83.28	AUD	ORD	-1,334	-1,334
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	83.07	AUD	ORD	-7,216	-7,216
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	83.28	AUD	ORD	-1,804	-1,804
21-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	83.28	AUD	ORD	-123	-123
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	83.28	AUD	ORD	2,235	2,235
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	83.28	AUD	ORD	447	447
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	83.28	AUD	ORD	1,341	1,341
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	83.28	AUD	ORD	-711	-711
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	83.28	AUD	ORD	216	216
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	83.28	AUD	ORD	131	131
21-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	83.28	AUD	ORD	-733	-733
21-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-50,633	-50,633
21-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,223	-1,223
21-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,000	-25,000
21-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-392	-392
21-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,447	-3,447
21-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	64,353	64,353
21-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-84	-84
22-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,068	1,068
22-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	312	312
22-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	83.01	AUD	ORD	-63	-63
22-Sep-21	BlackRock Investment Management, LLC	on mkt sell	83.01	AUD	ORD	-1,285	-1,285
22-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	83.01	AUD	ORD	4,355	4,355
22-Sep-21	BlackRock Investment Management, LLC	on mkt buy	82.88	AUD	ORD	438	438
22-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	83.00	AUD	ORD	756	756
22-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	82.88	AUD	ORD	144	144
22-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	912	912
22-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,805	2,805
22-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,075	2,075
22-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	190,206	190,206
22-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	262	262
22-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,815	6,815
22-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-90,367	-90,367
22-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	15	15
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	83.77	AUD	ORD	4,876	4,876
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	83.77	AUD	ORD	464	464
23-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	84.06	AUD	ORD	-760	-760
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	84.02	AUD	ORD	-900	-900
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	84.02	AUD	ORD	5,352	5,352
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	84.02	AUD	ORD	265	265
23-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	110,847	110,847
23-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-10,690	-10,690
23-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-128,102	-128,102
23-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-5,708	-5,708
23-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-41,522	-41,522
23-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-61,860	-61,860
23-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-819	-819

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24-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	83.78	AUD	ORD	-26	-26
24-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	83.78	AUD	ORD	-34	-34
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	84.09	AUD	ORD	-1,362	-1,362
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	84.09	AUD	ORD	-1,362	-1,362
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	84.09	AUD	ORD	-908	-908
24-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	84.09	AUD	ORD	62	62
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	84.09	AUD	ORD	67	67
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	84.09	AUD	ORD	165	165
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	84.09	AUD	ORD	165	165
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	84.09	AUD	ORD	165	165
24-Sep-21	BlackRock Financial Management, Inc.	on mkt buy	84.09	AUD	ORD	2,927	2,927
24-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,862	1,862
24-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-49,680	-49,680
24-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-207	-207
24-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	106,114	106,114
24-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-13	-13
24-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-366	-366
24-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	587	587
27-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	360	360
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	83.73	AUD	ORD	-35	-35
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	83.73	AUD	ORD	-92	-92
27-Sep-21	BlackRock Japan Co., Ltd.	on mkt buy	83.76	AUD	ORD	5,176	5,176
27-Sep-21	BlackRock Advisors, LLC	on mkt sell	83.73	AUD	ORD	-683	-683
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	83.73	AUD	ORD	-2,028	-2,028
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	83.73	AUD	ORD	-265	-265
27-Sep-21	BlackRock Financial Management, Inc.	on mkt buy	84.28	AUD	ORD	600	600
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	83.73	AUD	ORD	-2,068	-2,068
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	83.76	AUD	ORD	5,352	5,352
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	83.76	AUD	ORD	144	144
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	83.76	AUD	ORD	208	208
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	83.76	AUD	ORD	-624	-624
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	83.76	AUD	ORD	25	25
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	83.76	AUD	ORD	1,227	1,227
27-Sep-21	BlackRock Fund Advisors	on mkt buy	83.76	AUD	ORD	3,475	3,475
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	83.76	AUD	ORD	848	848
27-Sep-21	BlackRock Fund Advisors	on mkt buy	83.76	AUD	ORD	1,513	1,513
27-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-56,049	-56,049
27-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,033	1,033
27-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	94,792	94,792
27-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	167	167
27-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	516	516
27-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,716	-1,716
28-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	282	282
28-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	188	188
28-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	534	534
28-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	81.60	AUD	ORD	-2,256	-2,256
28-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	81.60	AUD	ORD	-4,520	-4,520
28-Sep-21	BlackRock Advisors, LLC	on mkt sell	81.60	AUD	ORD	-1,257	-1,257
28-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	81.60	AUD	ORD	-630	-630
28-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	81.77	AUD	ORD	-374	-374
28-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	81.60	AUD	ORD	-470	-470
28-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	81.60	AUD	ORD	-289	-289

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28-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	81.60	AUD	ORD	-227	-227
28-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	81.46	AUD	ORD	324	324
28-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	81.46	AUD	ORD	-160	-160
28-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-441	-441
28-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-315	-315
28-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-64,796	-64,796
28-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-34	-34
28-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-122	-122
28-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	471	471
29-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	282	282
29-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	188	188
29-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	376	376
29-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	80.67	AUD	ORD	-287	-287
29-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	80.67	AUD	ORD	5,767	5,767
29-Sep-21	BlackRock Investment Management, LLC	on mkt sell	80.67	AUD	ORD	-753	-753
29-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	80.69	AUD	ORD	14,190	14,190
29-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	80.71	AUD	ORD	2,378	2,378
29-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	80.71	AUD	ORD	237	237
29-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	80.71	AUD	ORD	235	235
29-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	80.89	AUD	ORD	4,165	4,165
29-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	80.89	AUD	ORD	-828	-828
29-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	80.89	AUD	ORD	131	131
29-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	80.89	AUD	ORD	165	165
29-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	80.89	AUD	ORD	495	495
29-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	80.89	AUD	ORD	1,799	1,799
29-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	80.89	AUD	ORD	108	108
29-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-836	-836
29-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	58,346	58,346
29-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	69	69
29-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,221	-2,221
29-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	801	801
30-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	80	80
30-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	180	180
30-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	564	564
30-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	282	282
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	80.90	AUD	ORD	-4,889	-4,889
30-Sep-21	BlackRock Advisors, LLC	on mkt sell	80.87	AUD	ORD	-2,050	-2,050
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	80.87	AUD	ORD	-4,762	-4,762
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	80.87	AUD	ORD	-5,727	-5,727
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	80.90	AUD	ORD	-1,319	-1,319
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	80.87	AUD	ORD	-241	-241
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	80.87	AUD	ORD	-574	-574
30-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	80.87	AUD	ORD	-1,069	-1,069
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	81.00	AUD	ORD	-1,984	-1,984
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	81.00	AUD	ORD	468	468
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	81.00	AUD	ORD	72	72
30-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	81.00	AUD	ORD	-9,607	-9,607
30-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	81.00	AUD	ORD	-2,651	-2,651
30-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	717	717

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30-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-154,928	-154,928
30-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,314	2,314
30-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	12,575	12,575
30-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	22,859	22,859
30-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	351	351
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	282	282
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,608	1,608
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	745	745
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,192	1,192
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	321	321
01-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	79.00	AUD	ORD	-338	-338
01-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	79.54	AUD	ORD	927	927
01-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	79.54	AUD	ORD	2,100	2,100
01-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	79.54	AUD	ORD	10,424	10,424
01-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	79.54	AUD	ORD	-1,053	-1,053
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	79.54	AUD	ORD	-3,276	-3,276
01-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	79.54	AUD	ORD	1,807	1,807
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	79.54	AUD	ORD	78	78
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	79.54	AUD	ORD	218	218
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	79.54	AUD	ORD	25	25
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	79.54	AUD	ORD	50	50
01-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	79.54	AUD	ORD	1,813	1,813
01-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	79.54	AUD	ORD	747	747
01-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	79.54	AUD	ORD	2,551	2,551
01-Oct-21	BlackRock Fund Advisors	on mkt buy	79.54	AUD	ORD	1,174	1,174
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,324	-3,324
01-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,218	3,218
01-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-122	-122
01-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2	2
01-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	284	284
01-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-159	-159
01-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5	-5
04-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	196	196
04-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	79.96	AUD	ORD	-2,579	-2,579
04-Oct-21	BlackRock Advisors, LLC	on mkt sell	79.96	AUD	ORD	-1,792	-1,792
04-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	79.98	AUD	ORD	58	58
04-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	79.96	AUD	ORD	-304	-304
04-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	79.96	AUD	ORD	-2,538	-2,538
04-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	79.96	AUD	ORD	-554	-554
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	80.35	AUD	ORD	912	912
04-Oct-21	BlackRock Asset Management Canada Limited	on mkt sell	79.96	AUD	ORD	-841	-841
04-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	79.96	AUD	ORD	-2,831	-2,831
04-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	79.96	AUD	ORD	-2,015	-2,015
04-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	79.98	AUD	ORD	1,017	1,017
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	79.98	AUD	ORD	2,285	2,285
04-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	79.98	AUD	ORD	231	231
04-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	79.98	AUD	ORD	181	181

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-Oct-21	BlackRock Fund Advisors	on mkt buy	79.98	AUD	ORD	3,420	3,420
04-Oct-21	BlackRock Fund Advisors	on mkt buy	79.98	AUD	ORD	2,654	2,654
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	79.98	AUD	ORD	-463	-463
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	79.98	AUD	ORD	288	288
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	79.98	AUD	ORD	168	168
04-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,208	1,208
04-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,304	2,304
04-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,032	4,032
04-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	11,000	11,000
04-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,492	-1,492
04-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	49,148	49,148
04-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,393	-2,393
04-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-12,969	-12,969
04-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,614	-23,614
04-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-347	-347
05-Oct-21	BlackRock Advisors, LLC	on mkt sell	79.94	AUD	ORD	-2,231	-2,231
05-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	79.94	AUD	ORD	-3,717	-3,717
05-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	79.94	AUD	ORD	-488	-488
05-Oct-21	BlackRock Asset Management Canada Limited	on mkt sell	79.94	AUD	ORD	-1,181	-1,181
05-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	79.94	AUD	ORD	-3,431	-3,431
05-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	79.94	AUD	ORD	-2,003	-2,003
05-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	79.92	AUD	ORD	-245	-245
05-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	79.94	AUD	ORD	-443	-443
05-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	79.94	AUD	ORD	-180	-180
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	303	303
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,728	1,728
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,168	3,168
05-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	79.87	AUD	ORD	1,286	1,286
05-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	79.87	AUD	ORD	67	67
05-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	79.87	AUD	ORD	252	252
05-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	79.87	AUD	ORD	-2,398	-2,398
05-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	79.87	AUD	ORD	166	166
05-Oct-21	BlackRock Fund Advisors	on mkt buy	79.87	AUD	ORD	3,301	3,301
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,160	2,160
05-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,000	-3,000
05-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	18	18
05-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	27,330	27,330
05-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3	3
05-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-41	-41
05-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	19	19
06-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	79.62	AUD	ORD	-289	-289
06-Oct-21	BlackRock Investment Management, LLC	on mkt sell	79.62	AUD	ORD	-7,156	-7,156
06-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	100	100
06-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	79.39	AUD	ORD	-1,433	-1,433
06-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	79.39	AUD	ORD	-1,345	-1,345
06-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	79.39	AUD	ORD	-1,355	-1,355
06-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	79.31	AUD	ORD	1,680	1,680
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	79.31	AUD	ORD	-2,983	-2,983
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	79.31	AUD	ORD	-898	-898
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	79.31	AUD	ORD	158	158
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	79.31	AUD	ORD	-395	-395
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	79.31	AUD	ORD	96	96
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	79.31	AUD	ORD	360	360

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06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	79.31	AUD	ORD	360	360
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	79.31	AUD	ORD	-218	-218
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	79.31	AUD	ORD	50	50
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	79.31	AUD	ORD	264	264
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	79.31	AUD	ORD	166	166
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	79.31	AUD	ORD	166	166
06-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	294	294
06-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-11,218	-11,218
06-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-337	-337
06-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,322	-9,322
06-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-24	-24
06-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	289	289
06-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	73	73
06-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	20	20
07-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	294	294
07-Oct-21	BlackRock Japan Co., Ltd.	on mkt sell	80.48	AUD	ORD	-79	-79
07-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	80.48	AUD	ORD	-1,138	-1,138
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	80.48	AUD	ORD	432	432
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	80.48	AUD	ORD	180	180
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	80.48	AUD	ORD	166	166
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	80.48	AUD	ORD	332	332
07-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,062	1,062
07-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,124	2,124
07-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	212	212
07-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-40,276	-40,276
07-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	46	46
07-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	927	927
07-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,185	-1,185
08-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	80.39	AUD	ORD	-1,772	-1,772
08-Oct-21	BlackRock Advisors, LLC	on mkt sell	80.44	AUD	ORD	-1,679	-1,679
08-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	80.44	AUD	ORD	-851	-851
08-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	80.44	AUD	ORD	-3,836	-3,836
08-Oct-21	BlackRock Asset Management Canada Limited	on mkt sell	80.44	AUD	ORD	-1,545	-1,545
08-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	80.44	AUD	ORD	-3,796	-3,796
08-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	80.44	AUD	ORD	-993	-993
08-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	80.44	AUD	ORD	-355	-355
08-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	80.44	AUD	ORD	-470	-470
08-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	80.36	AUD	ORD	1,890	1,890
08-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	80.36	AUD	ORD	1,475	1,475
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	80.36	AUD	ORD	78	78
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	80.36	AUD	ORD	79	79
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	80.36	AUD	ORD	-425	-425
08-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	80.36	AUD	ORD	3,751	3,751
08-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	80.36	AUD	ORD	-750	-750
08-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
08-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	53	53
08-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,220	-7,220
08-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-104	-104
08-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,321	2,321
08-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,270	-2,270
11-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	79.66	AUD	ORD	-1,646	-1,646
11-Oct-21	BlackRock Fund Advisors	on mkt buy	79.74	AUD	ORD	1,700	1,700

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11-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	79.74	AUD	ORD	50	50
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	79.74	AUD	ORD	166	166
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	79.74	AUD	ORD	332	332
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	79.74	AUD	ORD	156	156
11-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	79.74	AUD	ORD	1,852	1,852
11-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	79.74	AUD	ORD	928	928
11-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	79.74	AUD	ORD	112	112
11-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	79.74	AUD	ORD	238	238
11-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-109	-109
11-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
11-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6,572	6,572
11-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,749	3,749
11-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	8,203	8,203
11-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	49,072	49,072
11-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	68,224	68,224
11-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,330	1,330
12-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	804	804
12-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	79.28	AUD	ORD	3,971	3,971
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	79.16	AUD	ORD	-1,347	-1,347
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	79.28	AUD	ORD	144	144
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	79.28	AUD	ORD	432	432
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	79.28	AUD	ORD	-208	-208
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	79.28	AUD	ORD	654	654
12-Oct-21	BlackRock Fund Advisors	on mkt buy	79.28	AUD	ORD	4,932	4,932
12-Oct-21	BlackRock Fund Advisors	on mkt buy	79.28	AUD	ORD	5,044	5,044
12-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	79.28	AUD	ORD	1,490	1,490
12-Oct-21	BlackRock Fund Advisors	on mkt buy	79.28	AUD	ORD	1,194	1,194
12-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,608	1,608
12-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	294	294
12-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,350	4,350
12-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-6,489	-6,489
12-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,598	-10,598
12-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-8,157	-8,157
12-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-47,926	-47,926
12-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-69,499	-69,499
12-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,330	-1,330
13-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20	20
13-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	456	456
13-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	78.77	AUD	ORD	-5,588	-5,588
13-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	78.79	AUD	ORD	-331	-331
13-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	78.79	AUD	ORD	-242	-242
13-Oct-21	BlackRock Investment Management, LLC	on mkt sell	78.79	AUD	ORD	-4,374	-4,374
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	78.73	AUD	ORD	-181	-181
13-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	78.79	AUD	ORD	1,672	1,672
13-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	78.79	AUD	ORD	654	654
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	78.79	AUD	ORD	234	234
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	78.79	AUD	ORD	-436	-436
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	78.79	AUD	ORD	-267	-267
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	78.79	AUD	ORD	-401	-401
13-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,173	-3,173
13-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	130	130
13-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,709	-11,709
13-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	117	117

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13-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,334	1,334
13-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	27,233	27,233
14-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	79.26	AUD	ORD	-117	-117
14-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	79.17	AUD	ORD	-223	-223
14-Oct-21	BlackRock Advisors, LLC	on mkt sell	79.17	AUD	ORD	-2,004	-2,004
14-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	79.17	AUD	ORD	-510	-510
14-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	79.17	AUD	ORD	-4,156	-4,156
14-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	79.17	AUD	ORD	-489	-489
14-Oct-21	BlackRock Asset Management Canada Limited	on mkt sell	79.17	AUD	ORD	-1,262	-1,262
14-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	79.17	AUD	ORD	-3,363	-3,363
14-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,608	1,608
14-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	420	420
14-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	79.10	AUD	ORD	252	252
14-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	79.10	AUD	ORD	-11,227	-11,227
14-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	79.10	AUD	ORD	654	654
14-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	9	9
14-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,695	1,695
14-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,109	-7,109
14-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	59	59
14-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-997	-997
14-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,243	7,243
15-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	196	196
15-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	420	420
15-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	79.54	AUD	ORD	927	927
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	79.54	AUD	ORD	-436	-436
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	79.54	AUD	ORD	-654	-654
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	79.54	AUD	ORD	-534	-534
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	79.54	AUD	ORD	-534	-534
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	79.54	AUD	ORD	131	131
15-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	79.54	AUD	ORD	64	64
15-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	79.54	AUD	ORD	2,628	2,628
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	79.54	AUD	ORD	324	324
15-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	856	856
15-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-383	-383
15-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,293	-7,293
15-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-65	-65
15-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,401	-1,401
15-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-38,380	-38,380
18-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	80.07	AUD	ORD	-123	-123
18-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	80.07	AUD	ORD	-277	-277
18-Oct-21	BlackRock Advisors, LLC	on mkt sell	80.07	AUD	ORD	-1,505	-1,505
18-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	80.07	AUD	ORD	-619	-619
18-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	80.07	AUD	ORD	-3,367	-3,367
18-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	80.07	AUD	ORD	-432	-432
18-Oct-21	BlackRock Asset Management Canada Limited	on mkt sell	80.07	AUD	ORD	-1,105	-1,105
18-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	80.07	AUD	ORD	-2,256	-2,256
18-Oct-21	BlackRock Fund Advisors	on mkt buy	80.05	AUD	ORD	1,704	1,704
18-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	80.05	AUD	ORD	166	166

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18-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	80.05	AUD	ORD	166	166
18-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	80.05	AUD	ORD	-11,378	-11,378
18-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	14,969	14,969
18-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-253	-253
18-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,385	-1,385
18-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-23	-23
18-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,892	-1,892
18-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-989	-989
19-Oct-21	BlackRock Advisors, LLC	on mkt sell	80.37	AUD	ORD	-1,718	-1,718
19-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	80.37	AUD	ORD	-628	-628
19-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	80.37	AUD	ORD	-4,290	-4,290
19-Oct-21	BlackRock Asset Management Canada Limited	on mkt sell	80.37	AUD	ORD	-1,222	-1,222
19-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	80.37	AUD	ORD	-2,464	-2,464
19-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	80.37	AUD	ORD	-250	-250
19-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	80.37	AUD	ORD	-521	-521
19-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	80.37	AUD	ORD	144	144
19-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	80.37	AUD	ORD	288	288
19-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	80.37	AUD	ORD	166	166
19-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	80.37	AUD	ORD	664	664
19-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,888	3,888
19-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-16,748	-16,748
19-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5	-5
19-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,079	-2,079
19-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	104	104
19-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-30	-30
19-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,394	8,394
20-Oct-21	BlackRock Investment Management, LLC	on mkt sell	81.46	AUD	ORD	-2,876	-2,876
20-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	294	294
20-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	81.52	AUD	ORD	-51	-51
20-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	81.52	AUD	ORD	-49	-49
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	81.43	AUD	ORD	48	48
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	81.43	AUD	ORD	72	72
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	81.43	AUD	ORD	-876	-876
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	81.43	AUD	ORD	131	131
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	81.43	AUD	ORD	-2,910	-2,910
20-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,001	3,001
20-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	93	93
20-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,993	-4,993
20-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	14	14
20-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	302	302
20-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-409	-409
21-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,584	1,584
21-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	81.09	AUD	ORD	-206	-206
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	81.09	AUD	ORD	616	616
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	81.09	AUD	ORD	96	96
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	81.09	AUD	ORD	324	324
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	81.31	AUD	ORD	-900	-900
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	81.09	AUD	ORD	134	134
21-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,352	-2,352
21-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-534	-534
21-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-267	-267
21-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,170	11,170
21-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-38	-38

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21-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	899	899
21-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,055	-9,055
22-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	308	308
22-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,862	-1,862
22-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,744	-2,744
22-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	81.44	AUD	ORD	-423	-423
22-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	81.37	AUD	ORD	181	181
22-Oct-21	BlackRock Advisors, LLC	on mkt sell	81.44	AUD	ORD	-1,925	-1,925
22-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	81.44	AUD	ORD	-766	-766
22-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	81.44	AUD	ORD	-6,060	-6,060
22-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	81.44	AUD	ORD	-577	-577
22-Oct-21	BlackRock Asset Management Canada Limited	on mkt sell	81.44	AUD	ORD	-1,636	-1,636
22-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	81.44	AUD	ORD	-2,837	-2,837
22-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	81.44	AUD	ORD	-1,065	-1,065
22-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	81.43	AUD	ORD	-612	-612
22-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	81.58	AUD	ORD	-75	-75
22-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	81.58	AUD	ORD	830	830
22-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	81.58	AUD	ORD	-616	-616
22-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,730	-2,730
22-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,094	-1,094
22-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,402	5,402
22-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	139	139
22-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	547	547
22-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	409	409
25-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-588	-588
25-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	81.36	AUD	ORD	395	395
25-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	81.36	AUD	ORD	55	55
25-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	81.36	AUD	ORD	442	442
25-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	81.36	AUD	ORD	-1,068	-1,068
25-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	81.36	AUD	ORD	166	166
25-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	81.36	AUD	ORD	516	516
25-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,505	2,505
25-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
25-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-36	-36
25-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,432	-3,432
25-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-11	-11
25-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-205	-205
25-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	252	252
26-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,410	-1,410
26-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-846	-846
26-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-564	-564
26-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	996	996
26-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-30	-30
26-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	378	378
26-Oct-21	BlackRock Fund Advisors	on mkt sell	82.17	AUD	ORD	-2,499	-2,499
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	82.17	AUD	ORD	442	442
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	82.17	AUD	ORD	392	392
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	82.17	AUD	ORD	1,319	1,319
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	82.17	AUD	ORD	166	166
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	82.17	AUD	ORD	166	166
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	82.17	AUD	ORD	166	166
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	82.17	AUD	ORD	332	332
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	82.17	AUD	ORD	84	84
26-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,728	1,728
26-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
26-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
26-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,796	-43,796

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26-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	26	26
26-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-242	-242
26-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	217	217
27-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,180	1,180
27-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20	20
27-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	83.58	AUD	ORD	1,402	1,402
27-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	83.58	AUD	ORD	308	308
27-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	83.58	AUD	ORD	303	303
27-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	83.81	AUD	ORD	418	418
27-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	83.81	AUD	ORD	192	192
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	83.81	AUD	ORD	1,332	1,332
27-Oct-21	BlackRock Asset Management Canada Limited	on mkt sell	83.81	AUD	ORD	-85	-85
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	83.81	AUD	ORD	96	96
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	83.81	AUD	ORD	102	102
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	83.81	AUD	ORD	166	166
27-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	83.81	AUD	ORD	11,168	11,168
27-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7	7
27-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-16	-16
27-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-385	-385
27-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	393	393
28-Oct-21	BlackRock Advisors, LLC	on mkt sell	84.38	AUD	ORD	-805	-805
28-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	84.38	AUD	ORD	-2,200	-2,200
28-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	84.38	AUD	ORD	-273	-273
28-Oct-21	BlackRock Asset Management Canada Limited	on mkt sell	84.38	AUD	ORD	-957	-957
28-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	84.38	AUD	ORD	-1,812	-1,812
28-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	84.38	AUD	ORD	-106	-106
28-Oct-21	BlackRock Japan Co., Ltd.	on mkt sell	84.38	AUD	ORD	-156	-156
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	84.43	AUD	ORD	147	147
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	84.43	AUD	ORD	108	108
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	84.43	AUD	ORD	216	216
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	84.43	AUD	ORD	324	324
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	84.43	AUD	ORD	996	996
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	84.43	AUD	ORD	42	42
28-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	84.43	AUD	ORD	330	330
28-Oct-21	BlackRock Investment Management, LLC	on mkt buy	84.43	AUD	ORD	287	287
28-Oct-21	BlackRock Fund Advisors	on mkt sell	84.43	AUD	ORD	-3,282	-3,282
28-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	220	220
28-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	41,728	41,728
28-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-365	-365
28-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	413	413
28-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-269	-269
29-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	83.26	AUD	ORD	-2,666	-2,666
29-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	83.33	AUD	ORD	-71	-71
29-Oct-21	BlackRock Advisors, LLC	on mkt sell	83.26	AUD	ORD	-796	-796
29-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	83.26	AUD	ORD	-271	-271
29-Oct-21	BlackRock Asset Management Canada Limited	on mkt sell	83.26	AUD	ORD	-814	-814
29-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	83.26	AUD	ORD	-749	-749

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29-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	100	100
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	83.02	AUD	ORD	618	618
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	83.02	AUD	ORD	2,717	2,717
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	83.02	AUD	ORD	836	836
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	83.02	AUD	ORD	-904	-904
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	83.02	AUD	ORD	684	684
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	83.02	AUD	ORD	-56	-56
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	83.02	AUD	ORD	11,172	11,172
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	83.02	AUD	ORD	540	540
29-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	83.02	AUD	ORD	11,048	11,048
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	83.02	AUD	ORD	-1,567	-1,567
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	83.02	AUD	ORD	-341	-341
29-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	83.02	AUD	ORD	-3,387	-3,387
29-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	83.02	AUD	ORD	-1,822	-1,822
29-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-42	-42
29-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	88	88
29-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	111	111
29-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-157	-157
01-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	100	100
01-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	84.74	AUD	ORD	-218	-218
01-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	85.03	AUD	ORD	3,199	3,199
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	85.03	AUD	ORD	78	78
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	85.03	AUD	ORD	108	108
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	85.03	AUD	ORD	50	50
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	85.03	AUD	ORD	332	332
01-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	85.03	AUD	ORD	6,064	6,064
01-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,505	-2,505
01-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,136	2,136
01-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	26,339	26,339
01-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	80	80
01-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	69,954	69,954
01-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	36	36
01-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-689	-689
01-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	573	573
02-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-32	-32
02-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	80	80
02-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	590	590
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	85.65	AUD	ORD	78	78
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	85.65	AUD	ORD	456	456
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	85.65	AUD	ORD	51	51
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	85.65	AUD	ORD	102	102
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	85.65	AUD	ORD	166	166
02-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,320	4,320
02-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	110,526	110,526
02-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3	3
02-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-115,076	-115,076
02-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	19	19
02-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-71	-71
02-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	49	49
03-Nov-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	3,745	3,745
03-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	180	180
03-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	87.75	AUD	ORD	-2,009	-2,009

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03-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	88.11	AUD	ORD	4,389	4,389
03-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	88.11	AUD	ORD	309	309
03-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	87.28	AUD	ORD	-4,804	-4,804
03-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	87.28	AUD	ORD	-2,070	-2,070
03-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	87.28	AUD	ORD	-2,048	-2,048
03-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	88.11	AUD	ORD	10,108	10,108
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	88.11	AUD	ORD	108	108
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	88.11	AUD	ORD	51	51
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	88.11	AUD	ORD	166	166
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	88.11	AUD	ORD	42	42
03-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	88.11	AUD	ORD	1,530	1,530
03-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	88.11	AUD	ORD	-699	-699
03-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-151	-151
03-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	15	15
03-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	8	8
03-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-260	-260
03-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	60,463	60,463
04-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,670	1,670
04-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	357	357
04-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	236	236
04-Nov-21	BlackRock Advisors, LLC	on mkt sell	88.99	AUD	ORD	-2,667	-2,667
04-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	88.99	AUD	ORD	-7,925	-7,925
04-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	88.99	AUD	ORD	-907	-907
04-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	88.99	AUD	ORD	-2,419	-2,419
04-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	88.99	AUD	ORD	-6,853	-6,853
04-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	88.99	AUD	ORD	-488	-488
04-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	88.94	AUD	ORD	-360	-360
04-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	60	60
04-Nov-21	BlackRock Fund Advisors	on mkt buy	89.53	AUD	ORD	1,572	1,572
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	89.53	AUD	ORD	158	158
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	89.53	AUD	ORD	-553	-553
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	89.53	AUD	ORD	51	51
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	89.53	AUD	ORD	498	498
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	89.53	AUD	ORD	166	166
04-Nov-21	BlackRock Fund Advisors	on mkt buy	89.53	AUD	ORD	1,600	1,600
04-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	89.17	AUD	ORD	-5,032	-5,032
04-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-136,714	-136,714
04-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-94	-94
04-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	44	44
04-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-164	-164
04-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	213	213
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	91.60	AUD	ORD	-2,724	-2,724
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,670	1,670
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	978	978
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,330	1,330
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,064	1,064
05-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	91.58	AUD	ORD	-9,948	-9,948
05-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	91.58	AUD	ORD	-2,694	-2,694
05-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	91.58	AUD	ORD	-2,677	-2,677
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,180	1,180
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	649	649

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
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	91.67	AUD	ORD	4,180	4,180
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	91.67	AUD	ORD	2,508	2,508
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	91.67	AUD	ORD	418	418
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	91.67	AUD	ORD	309	309
05-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	91.67	AUD	ORD	59	59
05-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	91.67	AUD	ORD	54	54
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	91.67	AUD	ORD	144	144
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	91.67	AUD	ORD	108	108
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	91.67	AUD	ORD	396	396
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	91.67	AUD	ORD	332	332
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	91.67	AUD	ORD	43	43
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	91.67	AUD	ORD	43	43
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	91.67	AUD	ORD	160	160
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	91.67	AUD	ORD	-493	-493
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	684	684
05-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2	-2
05-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	69	69
05-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,628	-1,628
05-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	52	52
05-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,984	-1,984
05-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,863	1,863
08-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,355	1,355
08-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	510	510
08-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,505	2,505
08-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	92.02	AUD	ORD	-114	-114
08-Nov-21	BlackRock Advisors, LLC	on mkt sell	92.02	AUD	ORD	-4,345	-4,345
08-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	92.02	AUD	ORD	-899	-899
08-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	92.02	AUD	ORD	-12,884	-12,884
08-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	92.02	AUD	ORD	-930	-930
08-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	92.02	AUD	ORD	-3,977	-3,977
08-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	92.02	AUD	ORD	-8,016	-8,016
08-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	92.02	AUD	ORD	-3,450	-3,450
08-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	92.38	AUD	ORD	156	156
08-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	92.38	AUD	ORD	132	132
08-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	92.38	AUD	ORD	-264	-264
08-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	92.38	AUD	ORD	-10,267	-10,267
08-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2
08-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-40	-40
08-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,253	-6,253
08-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	12	12
08-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	202	202
08-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-168	-168
09-Nov-21	BlackRock Fund Advisors	on mkt buy	93.56	AUD	ORD	327	327
09-Nov-21	BlackRock Advisors, LLC	on mkt buy	93.56	AUD	ORD	1,271	1,271
09-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	93.56	AUD	ORD	109	109
09-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	93.56	AUD	ORD	472	472
09-Nov-21	BlackRock Advisors, LLC	on mkt buy	93.56	AUD	ORD	225	225
09-Nov-21	BlackRock International Limited	on mkt buy	93.56	AUD	ORD	88	88
09-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	92.90	AUD	ORD	-596	-596
09-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	177	177
09-Nov-21	BlackRock Advisors, LLC	on mkt sell	93.62	AUD	ORD	-1,220	-1,220

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09-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.62	AUD	ORD	-13,402	-13,402
09-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	93.62	AUD	ORD	-4,146	-4,146
09-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.62	AUD	ORD	-8,354	-8,354
09-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.62	AUD	ORD	-2,990	-2,990
09-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.55	AUD	ORD	-380	-380
09-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	93.62	AUD	ORD	-250	-250
09-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	93.62	AUD	ORD	-909	-909
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	93.69	AUD	ORD	144	144
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	93.69	AUD	ORD	1,156	1,156
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	93.69	AUD	ORD	166	166
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	93.69	AUD	ORD	84	84
09-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	928	928
09-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,698	-1,698
09-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,184	-2,184
09-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-82	-82
09-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	565	565
09-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,216	1,216
10-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.81	AUD	ORD	-334	-334
10-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	93.85	AUD	ORD	-5,959	-5,959
10-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	462	462
10-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.79	AUD	ORD	-8,234	-8,234
10-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	93.89	AUD	ORD	309	309
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	93.89	AUD	ORD	445	445
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	93.89	AUD	ORD	51	51
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	93.89	AUD	ORD	50	50
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	93.89	AUD	ORD	166	166
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	93.89	AUD	ORD	332	332
10-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	93.89	AUD	ORD	247	247
10-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	684	684
10-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,880	2,880
10-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-8,846	-8,846
10-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,156	-5,156
10-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	711	711
10-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-25	-25
10-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	14	14
10-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	278	278
10-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-978	-978
11-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	92.89	AUD	ORD	-387	-387
11-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	93.02	AUD	ORD	1,116	1,116
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	93.02	AUD	ORD	48	48
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	93.02	AUD	ORD	144	144
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	93.02	AUD	ORD	218	218
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	93.02	AUD	ORD	264	264
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	93.02	AUD	ORD	120	120
11-Nov-21	BlackRock Advisors, LLC	on mkt buy	93.02	AUD	ORD	3,655	3,655
11-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-8,555	-8,555
11-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
11-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-524	-524
11-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-48	-48
11-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,133	1,133
11-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,107	-1,107

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12-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	91.63	AUD	ORD	236	236
12-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	92.10	AUD	ORD	-6,544	-6,544
12-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,670	1,670
12-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	92.18	AUD	ORD	-4,465	-4,465
12-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	92.06	AUD	ORD	-582	-582
12-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	92.16	AUD	ORD	-277	-277
12-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	92.16	AUD	ORD	-1,511	-1,511
12-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	92.16	AUD	ORD	-11,117	-11,117
12-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	92.16	AUD	ORD	-1,187	-1,187
12-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	92.16	AUD	ORD	-1,534	-1,534
12-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	92.16	AUD	ORD	-3,447	-3,447
12-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	92.17	AUD	ORD	156	156
12-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	92.17	AUD	ORD	72	72
12-Nov-21	BlackRock Fund Advisors	on mkt buy	92.17	AUD	ORD	1,448	1,448
12-Nov-21	BlackRock Fund Advisors	on mkt sell	92.17	AUD	ORD	-9,861	-9,861
12-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-44,996	-44,996
12-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-26	-26
12-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,137	-1,137
12-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-37	-37
12-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	152	152
12-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-90	-90
15-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	309	309
15-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	576	576
15-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	92.13	AUD	ORD	8,377	8,377
15-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	92.13	AUD	ORD	218	218
15-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	92.13	AUD	ORD	137	137
15-Nov-21	BlackRock Financial Management, Inc.	on mkt buy	92.13	AUD	ORD	2,078	2,078
15-Nov-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	1,390	1,390
15-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	46,463	46,463
15-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	11	11
15-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-7	-7
15-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-50	-50
15-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	45	45
16-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	92.62	AUD	ORD	-737	-737
16-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	92.07	AUD	ORD	-1,359	-1,359
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	93.09	AUD	ORD	-446	-446
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	93.09	AUD	ORD	444	444
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	93.09	AUD	ORD	654	654
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	93.09	AUD	ORD	132	132
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	93.09	AUD	ORD	660	660
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	93.09	AUD	ORD	166	166
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	93.09	AUD	ORD	-2,087	-2,087
16-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	93.09	AUD	ORD	702	702
16-Nov-21	BlackRock Investment Management, LLC	on mkt buy	93.09	AUD	ORD	995	995
16-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.09	AUD	ORD	-679	-679
16-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,925	-2,925
16-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,717	-3,717
16-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4	4
16-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2	-2

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16-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	42	42
16-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-43	-43
17-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	94	94
17-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	118	118
17-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	93.05	AUD	ORD	-821	-821
17-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	93.05	AUD	ORD	-1,711	-1,711
17-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.05	AUD	ORD	-5,073	-5,073
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	93.22	AUD	ORD	192	192
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	93.22	AUD	ORD	24	24
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	93.22	AUD	ORD	48	48
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	93.22	AUD	ORD	166	166
17-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	93.22	AUD	ORD	684	684
17-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,947	1,947
17-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-876	-876
17-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	13	13
17-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-504	-504
17-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-12	-12
17-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	31	31
17-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-32	-32
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	462	462
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,614	1,614
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	312	312
18-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	93.82	AUD	ORD	309	309
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,296	1,296
18-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.85	AUD	ORD	-1,024	-1,024
18-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	93.82	AUD	ORD	309	309
18-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	93.82	AUD	ORD	3,129	3,129
18-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	93.82	AUD	ORD	78	78
18-Nov-21	BlackRock Fund Advisors	on mkt sell	93.82	AUD	ORD	-4,099	-4,099
18-Nov-21	BlackRock Fund Advisors	on mkt sell	93.82	AUD	ORD	-3,280	-3,280
18-Nov-21	BlackRock Fund Advisors	on mkt sell	93.82	AUD	ORD	-1,077	-1,077
18-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
18-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-66	-66
18-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	74	74
18-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-135	-135
18-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-60,104	-60,104
19-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	93.75	AUD	ORD	2,090	2,090
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	93.75	AUD	ORD	445	445
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	93.75	AUD	ORD	96	96
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	93.75	AUD	ORD	55	55
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	93.75	AUD	ORD	-50	-50
19-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.75	AUD	ORD	-2,723	-2,723
19-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,752	4,752
19-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-988	-988
19-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	69,285	69,285
19-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	831	831
19-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-39	-39
19-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-661	-661
19-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-741	-741
19-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	610	610
22-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,350	1,350
22-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	760	760
22-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,728	1,728

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22-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	93.57	AUD	ORD	-641	-641
22-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	93.57	AUD	ORD	-1,335	-1,335
22-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.57	AUD	ORD	-4,311	-4,311
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	93.72	AUD	ORD	-2,272	-2,272
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	93.72	AUD	ORD	445	445
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	93.72	AUD	ORD	192	192
22-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	93.72	AUD	ORD	-2,325	-2,325
22-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-72,175	-72,175
22-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-302	-302
22-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13	13
22-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-63	-63
22-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	634	634
22-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-142	-142
22-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-120	-120
23-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	94.76	AUD	ORD	209	209
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	345	345
23-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	94.76	AUD	ORD	3,135	3,135
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	94.76	AUD	ORD	78	78
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	94.76	AUD	ORD	158	158
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	94.76	AUD	ORD	98	98
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	94.76	AUD	ORD	1,162	1,162
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	94.76	AUD	ORD	264	264
23-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	94.76	AUD	ORD	-1,594	-1,594
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	690	690
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	312	312
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	612	612
23-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-73,586	-73,586
23-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,276	-1,276
23-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-30,158	-30,158
23-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-218	-218
23-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,623	-7,623
23-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,218	-15,218
23-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-488	-488
24-Nov-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-13,594	-13,594
24-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,650	1,650
24-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	93.39	AUD	ORD	1,236	1,236
24-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	93.39	AUD	ORD	2,090	2,090
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	93.39	AUD	ORD	79	79
24-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	93.39	AUD	ORD	48	48
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	93.39	AUD	ORD	-67	-67
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	93.39	AUD	ORD	36	36
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	93.39	AUD	ORD	132	132
24-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	93.39	AUD	ORD	239	239
24-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	73,608	73,608
24-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-16	-16
24-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
24-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5	5
24-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	46	46
25-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	92.78	AUD	ORD	-1,258	-1,258
25-Nov-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-4,498	-4,498

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25-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
25-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
25-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3	-3
25-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7	7
25-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
26-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	92.10	AUD	ORD	-1,258	-1,258
26-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	91.17	AUD	ORD	836	836
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	91.17	AUD	ORD	446	446
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	91.17	AUD	ORD	756	756
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	91.17	AUD	ORD	-102	-102
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	91.17	AUD	ORD	218	218
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	91.17	AUD	ORD	132	132
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	91.17	AUD	ORD	-84	-84
26-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	91.17	AUD	ORD	-1,208	-1,208
26-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	91.17	AUD	ORD	-767	-767
26-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,565	-1,565
26-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5	-5
26-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,384	-3,384
26-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-38	-38
26-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-63	-63
26-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	42	42
26-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2	-2
29-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,496	2,496
29-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	90.98	AUD	ORD	-647	-647
29-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	90.98	AUD	ORD	-1,348	-1,348
29-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	90.98	AUD	ORD	-4,440	-4,440
29-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	91.02	AUD	ORD	2,508	2,508
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	91.02	AUD	ORD	390	390
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	91.02	AUD	ORD	-255	-255
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	91.02	AUD	ORD	25	25
29-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-176	-176
30-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-270	-270
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	91.18	AUD	ORD	-838	-838
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	91.18	AUD	ORD	-1,745	-1,745
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	91.18	AUD	ORD	-3,484	-3,484
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	91.44	AUD	ORD	-16,046	-16,046
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	91.44	AUD	ORD	-4,005	-4,005
30-Nov-21	BlackRock Fund Advisors	on mkt sell	91.44	AUD	ORD	-6,097	-6,097
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	91.44	AUD	ORD	-2,530	-2,530
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	91.44	AUD	ORD	-1,370	-1,370
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	91.44	AUD	ORD	-1,344	-1,344
30-Nov-21	BlackRock Fund Advisors	on mkt sell	91.44	AUD	ORD	-1,335	-1,335
30-Nov-21	BlackRock Fund Advisors	on mkt sell	91.44	AUD	ORD	-1,298	-1,298
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	91.44	AUD	ORD	-724	-724
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	91.44	AUD	ORD	-823	-823
30-Nov-21	BlackRock Fund Advisors	on mkt sell	91.44	AUD	ORD	-310	-310
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	91.44	AUD	ORD	-477	-477
30-Nov-21	BlackRock Fund Advisors	on mkt sell	91.44	AUD	ORD	-271	-271
30-Nov-21	BlackRock Fund Advisors	on mkt sell	91.44	AUD	ORD	-277	-277

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30-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	91.44	AUD	ORD	-263	-263
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	91.44	AUD	ORD	-187	-187
30-Nov-21	BlackRock Fund Advisors	on mkt sell	91.44	AUD	ORD	-202	-202
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	91.44	AUD	ORD	-184	-184
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	91.44	AUD	ORD	-201	-201
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	91.44	AUD	ORD	-207	-207
30-Nov-21	BlackRock Fund Advisors	on mkt sell	91.44	AUD	ORD	-136	-136
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	91.44	AUD	ORD	-104	-104
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	91.44	AUD	ORD	-132	-132
30-Nov-21	BlackRock Investment Management, LLC	on mkt sell	91.44	AUD	ORD	-72	-72
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	91.44	AUD	ORD	-55	-55
30-Nov-21	BlackRock Fund Advisors	on mkt sell	91.44	AUD	ORD	-12	-12
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	91.44	AUD	ORD	-62	-62
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	90.43	AUD	ORD	1,045	1,045
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	90.43	AUD	ORD	-4,721	-4,721
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	90.43	AUD	ORD	-5,127	-5,127
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	90.43	AUD	ORD	-7,251	-7,251
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	90.43	AUD	ORD	-31	-31
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	90.43	AUD	ORD	-224	-224
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	90.43	AUD	ORD	-4,996	-4,996
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	90.43	AUD	ORD	-40	-40
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	90.43	AUD	ORD	-253	-253
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	90.43	AUD	ORD	-56	-56
30-Nov-21	BlackRock Investment Management, LLC	on mkt sell	90.43	AUD	ORD	-20	-20
30-Nov-21	BlackRock Fund Advisors	on mkt sell	90.43	AUD	ORD	-84	-84
30-Nov-21	BlackRock Fund Advisors	on mkt sell	90.43	AUD	ORD	-61	-61
30-Nov-21	BlackRock Fund Advisors	on mkt sell	90.43	AUD	ORD	-96	-96
30-Nov-21	BlackRock Fund Advisors	on mkt sell	90.43	AUD	ORD	-84	-84
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	90.43	AUD	ORD	-80	-80
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	90.43	AUD	ORD	-16	-16
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	90.43	AUD	ORD	-56	-56
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	90.43	AUD	ORD	-1,247	-1,247
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	90.43	AUD	ORD	-416	-416
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	90.43	AUD	ORD	-60	-60
30-Nov-21	BlackRock Fund Advisors	on mkt sell	90.43	AUD	ORD	-413	-413
30-Nov-21	BlackRock Fund Advisors	on mkt sell	90.43	AUD	ORD	-1,899	-1,899
30-Nov-21	BlackRock Fund Advisors	on mkt sell	90.43	AUD	ORD	-401	-401
30-Nov-21	BlackRock Fund Advisors	on mkt sell	90.43	AUD	ORD	-1	-1
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	90.43	AUD	ORD	-145	-145
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	90.43	AUD	ORD	-63	-63
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	90.43	AUD	ORD	-787	-787
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	90.43	AUD	ORD	-424	-424
30-Nov-21	BlackRock Fund Advisors	on mkt sell	90.43	AUD	ORD	-40	-40
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	90.43	AUD	ORD	-17	-17
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	90.43	AUD	ORD	-16	-16
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	90.43	AUD	ORD	-118	-118

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30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	90.43	AUD	ORD	-2,647	-2,647
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	90.43	AUD	ORD	-21	-21
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	90.43	AUD	ORD	-134	-134
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	90.43	AUD	ORD	-30	-30
30-Nov-21	BlackRock Investment Management, LLC	on mkt sell	90.43	AUD	ORD	-11	-11
30-Nov-21	BlackRock Fund Advisors	on mkt sell	90.43	AUD	ORD	-44	-44
30-Nov-21	BlackRock Fund Advisors	on mkt sell	90.43	AUD	ORD	-32	-32
30-Nov-21	BlackRock Fund Advisors	on mkt sell	90.43	AUD	ORD	-50	-50
30-Nov-21	BlackRock Fund Advisors	on mkt sell	90.43	AUD	ORD	-45	-45
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	90.43	AUD	ORD	-42	-42
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	90.43	AUD	ORD	-8	-8
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	90.43	AUD	ORD	-29	-29
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	90.43	AUD	ORD	-661	-661
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	90.43	AUD	ORD	-220	-220
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	90.43	AUD	ORD	-32	-32
30-Nov-21	BlackRock Fund Advisors	on mkt sell	90.43	AUD	ORD	-219	-219
30-Nov-21	BlackRock Fund Advisors	on mkt sell	90.43	AUD	ORD	-1,006	-1,006
30-Nov-21	BlackRock Fund Advisors	on mkt sell	90.43	AUD	ORD	-213	-213
30-Nov-21	BlackRock Fund Advisors	on mkt sell	90.43	AUD	ORD	-1	-1
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	90.43	AUD	ORD	-77	-77
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	90.43	AUD	ORD	-33	-33
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	90.43	AUD	ORD	-417	-417
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	90.43	AUD	ORD	-226	-226
30-Nov-21	BlackRock Fund Advisors	on mkt sell	90.43	AUD	ORD	-21	-21
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	90.43	AUD	ORD	-9	-9
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	90.43	AUD	ORD	-2,700	-2,700
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	90.43	AUD	ORD	-1,188	-1,188
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	90.43	AUD	ORD	1,852	1,852
30-Nov-21	BlackRock Investment Management, LLC	on mkt sell	90.43	AUD	ORD	-452	-452
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	90.43	AUD	ORD	945	945
30-Nov-21	BlackRock Fund Advisors	on mkt sell	90.43	AUD	ORD	-1,734	-1,734
30-Nov-21	BlackRock Fund Advisors	on mkt buy	90.43	AUD	ORD	97,950	97,950
30-Nov-21	BlackRock Fund Advisors	on mkt sell	90.43	AUD	ORD	-1,282	-1,282
30-Nov-21	BlackRock Fund Advisors	on mkt sell	90.43	AUD	ORD	-1,979	-1,979
30-Nov-21	BlackRock Fund Advisors	on mkt sell	90.43	AUD	ORD	-1,763	-1,763
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	90.43	AUD	ORD	-3,039	-3,039
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	90.43	AUD	ORD	-1,317	-1,317
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	90.43	AUD	ORD	2,120	2,120
30-Nov-21	BlackRock Investment Management, LLC	on mkt buy	90.43	AUD	ORD	2,240	2,240
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	90.43	AUD	ORD	10,094	10,094
30-Nov-21	BlackRock Fund Advisors	on mkt sell	90.43	AUD	ORD	-853	-853
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	90.43	AUD	ORD	-2,301	-2,301
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	90.43	AUD	ORD	-77	-77
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	90.43	AUD	ORD	-548	-548
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	90.43	AUD	ORD	-12,150	-12,150
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	90.43	AUD	ORD	21,819	21,819
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	90.43	AUD	ORD	-99	-99

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30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	90.43	AUD	ORD	-2,499	-2,499
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	90.43	AUD	ORD	-3,532	-3,532
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	90.43	AUD	ORD	150	150
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	90.43	AUD	ORD	14,252	14,252
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	90.43	AUD	ORD	-138	-138
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	90.43	AUD	ORD	-3,033	-3,033
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	90.43	AUD	ORD	-1,015	-1,015
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	90.43	AUD	ORD	-150	-150
30-Nov-21	BlackRock Fund Advisors	on mkt sell	90.43	AUD	ORD	-1,009	-1,009
30-Nov-21	BlackRock Fund Advisors	on mkt sell	90.43	AUD	ORD	-4,617	-4,617
30-Nov-21	BlackRock Fund Advisors	on mkt sell	90.43	AUD	ORD	-981	-981
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	90.43	AUD	ORD	270	270
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	90.43	AUD	ORD	226	226
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	90.43	AUD	ORD	-1,262	-1,262
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	90.43	AUD	ORD	2,143	2,143
30-Nov-21	BlackRock Financial Management, Inc.	on mkt buy	90.43	AUD	ORD	531	531
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	90.43	AUD	ORD	-46	-46
30-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,941	3,941
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	90.35	AUD	ORD	-56	-56
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	90.35	AUD	ORD	-1,247	-1,247
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	90.35	AUD	ORD	-64	-64
01-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	90.35	AUD	ORD	-14	-14
01-Dec-21	BlackRock Fund Advisors	on mkt sell	90.35	AUD	ORD	-21	-21
01-Dec-21	BlackRock Fund Advisors	on mkt sell	90.35	AUD	ORD	-16	-16
01-Dec-21	BlackRock Fund Advisors	on mkt sell	90.35	AUD	ORD	-24	-24
01-Dec-21	BlackRock Fund Advisors	on mkt sell	90.35	AUD	ORD	-21	-21
01-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	90.35	AUD	ORD	-20	-20
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	90.35	AUD	ORD	-14	-14
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	90.35	AUD	ORD	-311	-311
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	90.35	AUD	ORD	-104	-104
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	90.35	AUD	ORD	-16	-16
01-Dec-21	BlackRock Fund Advisors	on mkt sell	90.35	AUD	ORD	-104	-104
01-Dec-21	BlackRock Fund Advisors	on mkt sell	90.35	AUD	ORD	-474	-474
01-Dec-21	BlackRock Fund Advisors	on mkt sell	90.35	AUD	ORD	-101	-101
01-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	90.35	AUD	ORD	-37	-37
01-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	90.35	AUD	ORD	-16	-16
01-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	90.35	AUD	ORD	-196	-196
01-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	90.35	AUD	ORD	-106	-106
01-Dec-21	BlackRock Fund Advisors	on mkt sell	90.35	AUD	ORD	-10	-10
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	90.35	AUD	ORD	-10	-10
01-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	90.35	AUD	ORD	-8	-8
01-Dec-21	BlackRock Investment Management, LLC	on mkt sell	90.35	AUD	ORD	-6	-6
01-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	90.35	AUD	ORD	-4	-4
01-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	90.35	AUD	ORD	-5	-5
01-Dec-21	BlackRock Fund Advisors	on mkt sell	90.35	AUD	ORD	-1	-1
01-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,489	-1,489
01-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	129	129
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	90.37	AUD	ORD	180	180
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	90.37	AUD	ORD	-68	-68
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	90.37	AUD	ORD	275	275
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	90.37	AUD	ORD	-2,259	-2,259
01-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,618	-2,618

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-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,316	4,316
02-Dec-21	BlackRock Japan Co., Ltd.	on mkt buy	89.69	AUD	ORD	6,431	6,431
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-188	-188
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,265	1,265
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	129	129
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,596	2,596
02-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	89.83	AUD	ORD	-6,270	-6,270
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	89.83	AUD	ORD	264	264
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	89.83	AUD	ORD	2,112	2,112
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	89.83	AUD	ORD	96	96
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	89.83	AUD	ORD	240	240
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	89.83	AUD	ORD	176	176
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	89.83	AUD	ORD	528	528
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	89.83	AUD	ORD	240	240
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	89.83	AUD	ORD	375	375
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	89.83	AUD	ORD	1,494	1,494
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	89.83	AUD	ORD	332	332
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	89.83	AUD	ORD	146	146
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	89.83	AUD	ORD	-1,837	-1,837
02-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	89.83	AUD	ORD	8,543	8,543
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-456	-456
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,208	1,208
02-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-220	-220
02-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	3,174	3,174
02-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	9,417	9,417
02-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	16	16
02-Dec-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	5,872	5,872
03-Dec-21	BlackRock Fund Advisors	on mkt buy	90.07	AUD	ORD	1,851	1,851
03-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	89.84	AUD	ORD	-11,048	-11,048
03-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	89.59	AUD	ORD	-1,510	-1,510
03-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	89.94	AUD	ORD	-945	-945
03-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	89.94	AUD	ORD	-1,969	-1,969
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	90.13	AUD	ORD	96	96
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	90.13	AUD	ORD	432	432
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	90.13	AUD	ORD	216	216
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	90.13	AUD	ORD	176	176
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	90.13	AUD	ORD	176	176
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	90.13	AUD	ORD	166	166
03-Dec-21	BlackRock Advisors, LLC	on mkt buy	90.13	AUD	ORD	1,549	1,549
03-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	408	408
03-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-2,821	-2,821
03-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-98,984	-98,984
03-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
03-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5	-5
06-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-615	-615
06-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	90.52	AUD	ORD	16,720	16,720
06-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	90.52	AUD	ORD	519	519
06-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	90.52	AUD	ORD	346	346
06-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	90.52	AUD	ORD	131	131
06-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	90.52	AUD	ORD	-1,713	-1,713
06-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	90.52	AUD	ORD	-9,701	-9,701
06-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,091	2,091
06-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	36,134	36,134
06-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	218	218
06-Dec-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-218	-218
06-Dec-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-21,629	-21,629
07-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	312	312
07-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	129	129
07-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	88.15	AUD	ORD	-755	-755
07-Dec-21	BlackRock Fund Advisors	on mkt buy	87.82	AUD	ORD	314	314
07-Dec-21	BlackRock Advisors, LLC	on mkt buy	87.82	AUD	ORD	2,059	2,059

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07-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	87.82	AUD	ORD	511	511
07-Dec-21	BlackRock Advisors, LLC	on mkt buy	87.82	AUD	ORD	248	248
07-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	87.82	AUD	ORD	82	82
07-Dec-21	BlackRock International Limited	on mkt buy	87.82	AUD	ORD	154	154
07-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	88.02	AUD	ORD	17,765	17,765
07-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	88.02	AUD	ORD	-528	-528
07-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	88.02	AUD	ORD	332	332
07-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-13,629	-13,629
07-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	26,216	26,216
07-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	219	219
07-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	439	439
08-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	89.06	AUD	ORD	12,481	12,481
08-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	88.72	AUD	ORD	667	667
08-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	682	682
08-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,484	2,484
08-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	89.23	AUD	ORD	-625	-625
08-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	89.23	AUD	ORD	-2,188	-2,188
08-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	89.25	AUD	ORD	144	144
08-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	89.25	AUD	ORD	1,244	1,244
08-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	89.25	AUD	ORD	166	166
08-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	89.25	AUD	ORD	3,489	3,489
08-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	89.25	AUD	ORD	-192	-192
08-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-13,453	-13,453
08-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	244	244
08-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,320	18,320
08-Dec-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	21	21
08-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	12,516	12,516
08-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,965	4,965
08-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	81	81
09-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	400	400
09-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	89.58	AUD	ORD	132	132
09-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	89.58	AUD	ORD	384	384
09-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	89.58	AUD	ORD	-690	-690
09-Dec-21	BlackRock Financial Management, Inc.	on mkt sell	89.58	AUD	ORD	-983	-983
09-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	89.58	AUD	ORD	65	65
09-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	494	494
09-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6,581	6,581
09-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	130	130
09-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	93	93
09-Dec-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-21	-21
09-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	267	267
09-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,096	2,096
09-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	47	47
10-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-208	-208
10-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	682	682
10-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	89.71	AUD	ORD	-1,689	-1,689
10-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,504	-4,504
10-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	20	20
10-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,495	7,495
10-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	556	556

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10-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-611	-611
10-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4	-4
10-Dec-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	21,629	21,629
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	685	685
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,452	-1,452
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,424	-2,424
13-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	90.13	AUD	ORD	-1,508	-1,508
13-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	90.13	AUD	ORD	-270	-270
13-Dec-21	BlackRock Fund Advisors	on mkt sell	89.95	AUD	ORD	-7,130	-7,130
13-Dec-21	BlackRock Fund Advisors	on mkt sell	89.95	AUD	ORD	-5,904	-5,904
13-Dec-21	BlackRock Fund Advisors	on mkt sell	89.95	AUD	ORD	-2,539	-2,539
13-Dec-21	BlackRock Fund Advisors	on mkt sell	89.95	AUD	ORD	-832	-832
13-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	89.95	AUD	ORD	-772	-772
13-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	89.94	AUD	ORD	-5,852	-5,852
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	89.94	AUD	ORD	132	132
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	89.94	AUD	ORD	-153	-153
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	89.94	AUD	ORD	-102	-102
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	89.94	AUD	ORD	174	174
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	89.94	AUD	ORD	348	348
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	89.94	AUD	ORD	-714	-714
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	89.94	AUD	ORD	-238	-238
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	89.94	AUD	ORD	-476	-476
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	89.94	AUD	ORD	501	501
13-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	92,522	92,522
13-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	11	11
13-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,512	-4,512
13-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-36	-36
13-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6	6
13-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2	2
14-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-25,150	-25,150
14-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	91.37	AUD	ORD	-1,952	-1,952
14-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	91.37	AUD	ORD	-538	-538
14-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	91.40	AUD	ORD	1,248	1,248
14-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,040	-4,040
14-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	91.40	AUD	ORD	174	174
14-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	91.40	AUD	ORD	-478	-478
14-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	91.40	AUD	ORD	-956	-956
14-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	91.40	AUD	ORD	25	25
14-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	91.40	AUD	ORD	672	672
14-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	91.40	AUD	ORD	-667	-667
14-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	91.40	AUD	ORD	60	60
14-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-7,675	-7,675
14-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-60	-60
14-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6	6
14-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-32	-32
14-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	89	89
14-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4	4
15-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	91.49	AUD	ORD	4,255	4,255
15-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	126	126
15-Dec-21	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	1,937	1,937
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	91.52	AUD	ORD	-108	-108
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	91.52	AUD	ORD	174	174
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	91.52	AUD	ORD	174	174
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	91.52	AUD	ORD	174	174
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	91.52	AUD	ORD	174	174

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15-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	91.52	AUD	ORD	348	348
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	91.52	AUD	ORD	-478	-478
15-Dec-21	BlackRock Financial Management, Inc.	on mkt buy	91.52	AUD	ORD	849	849
15-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,040	2,040
15-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-76,875	-76,875
15-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	19	19
15-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12	12
15-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-10	-10
15-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-21	-21
16-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	707	707
16-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	824	824
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	92.38	AUD	ORD	-447	-447
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	92.38	AUD	ORD	446	446
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	92.38	AUD	ORD	-498	-498
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	92.38	AUD	ORD	75	75
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	92.38	AUD	ORD	672	672
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	92.38	AUD	ORD	552	552
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	92.38	AUD	ORD	1,137	1,137
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	92.38	AUD	ORD	2,199	2,199
16-Dec-21	BlackRock Financial Management, Inc.	on mkt buy	92.38	AUD	ORD	262	262
16-Dec-21	BlackRock Japan Co., Ltd.	on mkt sell	92.38	AUD	ORD	-38	-38
16-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-15,560	-15,560
16-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,454	1,454
16-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-34	-34
16-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,174	-1,174
16-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-193	-193
16-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-11	-11
17-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,000	1,000
17-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,314	1,314
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	91.69	AUD	ORD	-2,070	-2,070
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	91.69	AUD	ORD	132	132
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	91.69	AUD	ORD	96	96
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	91.69	AUD	ORD	50	50
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	91.69	AUD	ORD	336	336
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	91.69	AUD	ORD	-949	-949
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	91.69	AUD	ORD	-2,295	-2,295
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	91.69	AUD	ORD	8,631	8,631
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	91.69	AUD	ORD	200	200
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	91.69	AUD	ORD	-1,943	-1,943
17-Dec-21	BlackRock Financial Management, Inc.	on mkt buy	91.69	AUD	ORD	1,102	1,102
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	91.69	AUD	ORD	-740	-740
17-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,090	1,090
17-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,428	-1,428
17-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	131	131
17-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,164	1,164
17-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	252	252
17-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-23	-23
17-Dec-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,906	1,906
20-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	683	683
20-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,914	1,914
20-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	90.90	AUD	ORD	-303	-303
20-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	90.90	AUD	ORD	-1,540	-1,540
20-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	91.33	AUD	ORD	8,066	8,066
20-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	90.71	AUD	ORD	-239	-239
20-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	90.71	AUD	ORD	-120	-120

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20-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	90.71	AUD	ORD	2,135	2,135
20-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	90.71	AUD	ORD	27	27
20-Dec-21	BlackRock Fund Advisors	on mkt buy	90.71	AUD	ORD	1,506	1,506
20-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	90.71	AUD	ORD	1,012	1,012
20-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,176	1,176
20-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,087	-1,087
20-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-10	-10
20-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14	14
20-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3	3
20-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10	-10
21-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	91.05	AUD	ORD	4,617	4,617
21-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	90.47	AUD	ORD	-1,731	-1,731
21-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-564	-564
21-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	168	168
21-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	91.14	AUD	ORD	-1,669	-1,669
21-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	91.14	AUD	ORD	-360	-360
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	91.38	AUD	ORD	528	528
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	91.38	AUD	ORD	-478	-478
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	91.38	AUD	ORD	25	25
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	91.38	AUD	ORD	168	168
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	91.38	AUD	ORD	672	672
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	91.38	AUD	ORD	88	88
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	91.38	AUD	ORD	690	690
21-Dec-21	BlackRock Fund Advisors	on mkt buy	91.38	AUD	ORD	3,103	3,103
21-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	91.38	AUD	ORD	1,604	1,604
21-Dec-21	BlackRock Fund Advisors	on mkt buy	91.38	AUD	ORD	1,055	1,055
21-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-26	-26
21-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,177	4,177
21-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-469	-469
21-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	682	682
21-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	6	6
22-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	90.69	AUD	ORD	-1,205	-1,205
22-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	296	296
22-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	210	210
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	91.22	AUD	ORD	310	310
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	91.22	AUD	ORD	144	144
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	91.22	AUD	ORD	51	51
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	91.22	AUD	ORD	144	144
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	91.22	AUD	ORD	132	132
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	91.22	AUD	ORD	-42	-42
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	91.22	AUD	ORD	3,477	3,477
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	91.22	AUD	ORD	-44	-44
22-Dec-21	BlackRock Fund Advisors	on mkt sell	91.22	AUD	ORD	-1,552	-1,552
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	91.22	AUD	ORD	-93	-93
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	91.22	AUD	ORD	-1,620	-1,620
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	91.22	AUD	ORD	-657	-657
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	91.22	AUD	ORD	78	78
22-Dec-21	BlackRock Fund Advisors	on mkt sell	91.22	AUD	ORD	-1,065	-1,065
22-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,500	1,500
22-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	15,722	15,722
22-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	9	9
22-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12	-12
22-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-79	-79

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22-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	87	87
22-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-7	-7
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,192	1,192
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,500	1,500
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	500	500
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,040	-4,040
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,900	2,900
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,030	1,030
23-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	91.32	AUD	ORD	50	50
23-Dec-21	BlackRock Fund Advisors	on mkt buy	91.32	AUD	ORD	1,535	1,535
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,049	2,049
23-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	76,721	76,721
23-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
23-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,254	-4,254
23-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	160	160
23-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-78	-78
23-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3	-3
23-Dec-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,936	-2,936
24-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	92.05	AUD	ORD	-5,082	-5,082
24-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-92,396	-92,396
24-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6	6
24-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	142	142
24-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-145	-145
24-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-15	-15
24-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
27-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	112,284	112,284
27-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-27	-27
27-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,399	-1,399
27-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	124	124
27-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-970	-970
27-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3	-3
28-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-19,843	-19,843
28-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7	7
28-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-31	-31
28-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	99	99
28-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-103	-103
28-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3	-3
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	532	532
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,368	1,368
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	279	279
29-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	92.48	AUD	ORD	624	624
29-Dec-21	BlackRock Financial Management, Inc.	on mkt buy	92.48	AUD	ORD	300	300
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,464	-6,464
29-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	81	81
29-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	141	141
29-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9	-9
29-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-135	-135
29-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-23	-23
29-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	17	17
30-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	638	638
30-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,260	1,260
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	93.35	AUD	ORD	132	132
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	93.35	AUD	ORD	442	442
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	93.35	AUD	ORD	-384	-384
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	93.35	AUD	ORD	174	174

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30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	93.35	AUD	ORD	24	24
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	93.35	AUD	ORD	50	50
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	93.35	AUD	ORD	130	130
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	93.35	AUD	ORD	165	165
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	93.35	AUD	ORD	165	165
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	93.35	AUD	ORD	330	330
30-Dec-21	BlackRock Investment Management, LLC	on mkt sell	93.35	AUD	ORD	-749	-749
30-Dec-21	BlackRock Fund Advisors	on mkt sell	93.35	AUD	ORD	-1,503	-1,503
30-Dec-21	BlackRock Fund Advisors	on mkt sell	93.35	AUD	ORD	-2,645	-2,645
30-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	93.35	AUD	ORD	66	66
30-Dec-21	BlackRock Fund Advisors	on mkt sell	93.35	AUD	ORD	-1,693	-1,693
30-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	244	244
30-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
30-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-128	-128
30-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	123	123
30-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	9	9
31-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	92.90	AUD	ORD	-7,926	-7,926
31-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	92.90	AUD	ORD	-408	-408
31-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	92.90	AUD	ORD	-5,655	-5,655
31-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
31-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2	2
31-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,063	2,063
31-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	298	298
31-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,805	5,805
31-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1	-1
03-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	408	408
03-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	894	894
03-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
03-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	47	47
03-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-93	-93
03-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	44	44
03-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2	2
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	684	684
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	750	750
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	300	300
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	400	400
04-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	92.22	AUD	ORD	2,912	2,912
04-Jan-22	BlackRock Investment Management, LLC	on mkt sell	92.22	AUD	ORD	-1,285	-1,285
04-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	92.22	AUD	ORD	61	61
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,010	4,010
04-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-64	-64
04-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,429	1,429
04-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,330	-1,330
04-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	21	21
04-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4	-4
05-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	91.86	AUD	ORD	4,193	4,193
05-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	92.74	AUD	ORD	1,143	1,143
05-Jan-22	BlackRock Japan Co., Ltd.	on mkt sell	91.66	AUD	ORD	-6,132	-6,132
05-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	546	546
05-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,278	1,278
05-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	91.65	AUD	ORD	-548	-548
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	91.44	AUD	ORD	132	132

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05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	91.44	AUD	ORD	132	132
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	91.44	AUD	ORD	264	264
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	91.44	AUD	ORD	660	660
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	91.44	AUD	ORD	96	96
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	91.44	AUD	ORD	252	252
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	91.44	AUD	ORD	53	53
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	91.44	AUD	ORD	174	174
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	91.44	AUD	ORD	-238	-238
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	91.44	AUD	ORD	132	132
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	91.44	AUD	ORD	165	165
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	91.44	AUD	ORD	165	165
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	91.44	AUD	ORD	660	660
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	91.44	AUD	ORD	495	495
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	91.44	AUD	ORD	120	120
05-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	91.44	AUD	ORD	-158	-158
05-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	91.44	AUD	ORD	-3,500	-3,500
05-Jan-22	BlackRock Financial Management, Inc.	on mkt buy	91.44	AUD	ORD	283	283
05-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	638	638
05-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-229	-229
05-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	44	44
05-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-85	-85
05-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	319	319
05-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2	2
06-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,208	3,208
06-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	755	755
06-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	702	702
06-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	89.66	AUD	ORD	-45,760	-45,760
06-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	89.66	AUD	ORD	-4,368	-4,368
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	89.66	AUD	ORD	96	96
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	89.66	AUD	ORD	216	216
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	89.66	AUD	ORD	53	53
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	89.66	AUD	ORD	174	174
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	89.66	AUD	ORD	174	174
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	89.66	AUD	ORD	623	623
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	89.66	AUD	ORD	130	130
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	89.66	AUD	ORD	417	417
06-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,406	2,406
06-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
06-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-858	-858
06-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,457	1,457
06-Jan-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	69	69
06-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	574	574
06-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	214	214
06-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	14	14
07-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	90.80	AUD	ORD	1,095	1,095
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	148	148
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,245	1,245
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	687	687
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	687	687
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	567	567
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	624	624
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	468	468
07-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	90.68	AUD	ORD	72	72
07-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	90.68	AUD	ORD	288	288
07-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	90.68	AUD	ORD	165	165
07-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	90.68	AUD	ORD	5,767	5,767
07-Jan-22	BlackRock Fund Advisors	on mkt sell	90.68	AUD	ORD	-6,643	-6,643
07-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	80	80
07-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	840	840
07-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,015	-2,015

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07-Jan-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	5	5
07-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,187	-1,187
07-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	136	136
07-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	46	46
10-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	90.38	AUD	ORD	-86	-86
10-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	90.47	AUD	ORD	528	528
10-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	90.47	AUD	ORD	25	25
10-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	90.47	AUD	ORD	25	25
10-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-444	-444
10-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	834	834
10-Jan-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3	-3
10-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-14	-14
10-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,736	6,736
10-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-12	-12
11-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	90.21	AUD	ORD	-1,513	-1,513
11-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,500	1,500
11-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	687	687
11-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	208	208
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	90.36	AUD	ORD	264	264
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	90.36	AUD	ORD	2,640	2,640
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	90.36	AUD	ORD	68	68
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	90.36	AUD	ORD	252	252
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	90.36	AUD	ORD	53	53
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	90.36	AUD	ORD	25	25
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	90.36	AUD	ORD	48	48
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	90.36	AUD	ORD	130	130
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	90.36	AUD	ORD	260	260
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	90.36	AUD	ORD	165	165
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	90.36	AUD	ORD	330	330
11-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,614	5,614
11-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-501	-501
11-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,730	3,730
11-Jan-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	72	72
11-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	260	260
11-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-342	-342
11-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-6	-6
11-Jan-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-26,111	-26,111
12-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	92.02	AUD	ORD	5,128	5,128
12-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	546	546
12-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	92.03	AUD	ORD	58	58
12-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	92.03	AUD	ORD	717	717
12-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	92.03	AUD	ORD	130	130
12-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	92.03	AUD	ORD	166	166
12-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2
12-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-78	-78
12-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,093	5,093
12-Jan-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4	-4
12-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-296	-296
12-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,016	-6,016
12-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2	2
13-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	94	94
13-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	303	303
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	92.22	AUD	ORD	1,335	1,335
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	92.22	AUD	ORD	144	144
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	92.22	AUD	ORD	216	216

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-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	92.22	AUD	ORD	56	56
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	92.22	AUD	ORD	174	174
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	92.22	AUD	ORD	717	717
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	92.22	AUD	ORD	239	239
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	92.22	AUD	ORD	48	48
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	92.22	AUD	ORD	330	330
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	92.22	AUD	ORD	660	660
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	92.22	AUD	ORD	278	278
13-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	92.22	AUD	ORD	1,523	1,523
13-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	157	157
13-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	934	934
13-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,455	-8,455
13-Jan-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	197	197
13-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,300	3,300
13-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,763	1,763
13-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	803	803
14-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	92.05	AUD	ORD	-296	-296
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	91.20	AUD	ORD	890	890
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	91.20	AUD	ORD	56	56
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	91.20	AUD	ORD	175	175
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	91.20	AUD	ORD	478	478
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	91.20	AUD	ORD	25	25
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	91.20	AUD	ORD	132	132
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	91.20	AUD	ORD	166	166
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	91.20	AUD	ORD	-996	-996
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	91.20	AUD	ORD	1,172	1,172
14-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	91.20	AUD	ORD	59	59
14-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	101	101
14-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,812	4,812
14-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	21,098	21,098
14-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-779	-779
14-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,184	1,184
14-Jan-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-157	-157
14-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,486	-4,486
14-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,557	-8,557
14-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-807	-807
14-Jan-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,784	3,784
17-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	91.53	AUD	ORD	2,210	2,210
17-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-20,849	-20,849
17-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-94	-94
17-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
17-Jan-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	4	4
17-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	188	188
17-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-101	-101
17-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
18-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	720	720
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	91.65	AUD	ORD	890	890
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	91.65	AUD	ORD	-442	-442
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	91.65	AUD	ORD	192	192
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	91.65	AUD	ORD	180	180
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	91.65	AUD	ORD	180	180
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	91.65	AUD	ORD	180	180
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	91.65	AUD	ORD	360	360
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	91.65	AUD	ORD	1,611	1,611
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	91.65	AUD	ORD	239	239
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	91.65	AUD	ORD	239	239
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	91.65	AUD	ORD	25	25
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	91.65	AUD	ORD	278	278
18-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	91.65	AUD	ORD	-2,966	-2,966

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18-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,260	4,260
18-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-248	-248
18-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,189	1,189
18-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,074	5,074
18-Jan-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	284	284
18-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,304	-5,304
18-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,728	3,728
18-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	102	102
19-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	89.95	AUD	ORD	3,216	3,216
19-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	188	188
19-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	588	588
19-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,000	1,000
19-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	156	156
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	89.77	AUD	ORD	48	48
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	89.77	AUD	ORD	53	53
19-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	89.77	AUD	ORD	1,068	1,068
19-Jan-22	BlackRock Fund Advisors	on mkt buy	89.77	AUD	ORD	1,593	1,593
19-Jan-22	BlackRock Fund Advisors	on mkt buy	89.77	AUD	ORD	1,516	1,516
19-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	89.77	AUD	ORD	62	62
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	89.77	AUD	ORD	678	678
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	89.77	AUD	ORD	415	415
19-Jan-22	BlackRock Fund Advisors	on mkt buy	89.77	AUD	ORD	2,203	2,203
19-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2
19-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,943	-1,943
19-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	31,914	31,914
19-Jan-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-468	-468
19-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,720	-4,720
19-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,981	3,981
19-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-256	-256
19-Jan-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-77,277	-77,277
20-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	88.63	AUD	ORD	1,348	1,348
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	188	188
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	306	306
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	306	306
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	306	306
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	546	546
20-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	87.95	AUD	ORD	288	288
20-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	87.95	AUD	ORD	178	178
20-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	87.95	AUD	ORD	178	178
20-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	87.95	AUD	ORD	239	239
20-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	87.95	AUD	ORD	139	139
20-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	87.95	AUD	ORD	3,640	3,640
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	612	612
20-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,299	-10,299
20-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
20-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-735	-735
21-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	85.20	AUD	ORD	-4,127	-4,127
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	876	876
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,628	2,628
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,004	1,004
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	282	282
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,618	-1,618
21-Jan-22	BlackRock Fund Advisors	on mkt buy	84.78	AUD	ORD	1,543	1,543
21-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	84.78	AUD	ORD	212	212
21-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	84.78	AUD	ORD	-534	-534
21-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	84.78	AUD	ORD	556	556
21-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	84.78	AUD	ORD	-657	-657

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21-Jan-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,936	-2,936
24-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	752	752
24-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	83.77	AUD	ORD	-1,248	-1,248
24-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	83.77	AUD	ORD	890	890
24-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	83.77	AUD	ORD	1,335	1,335
24-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	83.77	AUD	ORD	166	166
24-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	83.77	AUD	ORD	-139	-139
24-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	83.77	AUD	ORD	-10,552	-10,552
24-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-364	-364
24-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1
24-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-37	-37
24-Jan-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,320	1,320
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,640	12,640
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,618	1,618
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	888	888
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	546	546
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	81.71	AUD	ORD	132	132
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	81.71	AUD	ORD	-445	-445
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	81.71	AUD	ORD	190	190
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	81.71	AUD	ORD	-106	-106
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	81.71	AUD	ORD	-84	-84
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,260	4,260
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	780	780
25-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	315	315
25-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-32	-32
26-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	592	592
26-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-210	-210
26-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	632	632
26-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-315	-315
26-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	248	248
26-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
26-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-248	-248
27-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	81.10	AUD	ORD	13,281	13,281
27-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	82.01	AUD	ORD	73	73
27-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	80.94	AUD	ORD	-3,128	-3,128
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,465	-3,465
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,079	-2,079
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	553	553
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	81.07	AUD	ORD	-1,848	-1,848
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	81.07	AUD	ORD	-445	-445
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	81.07	AUD	ORD	96	96
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	81.07	AUD	ORD	144	144
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	81.07	AUD	ORD	240	240
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	81.07	AUD	ORD	288	288
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	81.07	AUD	ORD	504	504
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	81.07	AUD	ORD	180	180
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	81.07	AUD	ORD	-478	-478
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	81.07	AUD	ORD	400	400
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	81.07	AUD	ORD	332	332
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	81.07	AUD	ORD	-1,660	-1,660
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	81.07	AUD	ORD	417	417
27-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	81.07	AUD	ORD	-1,596	-1,596
27-Jan-22	BlackRock Investment Management, LLC	on mkt sell	81.07	AUD	ORD	-1,060	-1,060
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-846	-846
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,115	2,115
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-128	-128
27-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-85,624	-85,624
27-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10	10
27-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
27-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
27-Jan-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-9,050	-9,050
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,768	-2,768

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28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,384	-1,384
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	83.38	AUD	ORD	-14,896	-14,896
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	83.38	AUD	ORD	-18,754	-18,754
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	83.38	AUD	ORD	-18,989	-18,989
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	83.38	AUD	ORD	-10,213	-10,213
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	83.38	AUD	ORD	-11,699	-11,699
28-Jan-22	BlackRock Fund Advisors	on mkt sell	83.38	AUD	ORD	-14,210	-14,210
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	83.38	AUD	ORD	-4,226	-4,226
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	83.38	AUD	ORD	-4,708	-4,708
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	83.38	AUD	ORD	-4,784	-4,784
28-Jan-22	BlackRock Fund Advisors	on mkt sell	83.38	AUD	ORD	-8,410	-8,410
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	83.38	AUD	ORD	-5,725	-5,725
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	83.38	AUD	ORD	-6,624	-6,624
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	83.38	AUD	ORD	-2,439	-2,439
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	83.38	AUD	ORD	-2,746	-2,746
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	83.38	AUD	ORD	-2,461	-2,461
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	83.38	AUD	ORD	-1,746	-1,746
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	83.38	AUD	ORD	-1,052	-1,052
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	83.38	AUD	ORD	-342	-342
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	83.38	AUD	ORD	-1,139	-1,139
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	83.38	AUD	ORD	-2,232	-2,232
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	83.38	AUD	ORD	-258	-258
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,132	9,132
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-282	-282
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,504	-1,504
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,034	-1,034
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,384	-3,384
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,128	-1,128
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-752	-752
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	83.38	AUD	ORD	2,772	2,772
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	83.38	AUD	ORD	2,772	2,772
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	83.38	AUD	ORD	2,772	2,772
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	83.38	AUD	ORD	792	792
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	83.38	AUD	ORD	850	850
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	83.38	AUD	ORD	264	264
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	83.38	AUD	ORD	1,680	1,680
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	83.38	AUD	ORD	-420	-420
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	83.38	AUD	ORD	324	324
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	83.38	AUD	ORD	360	360
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	83.38	AUD	ORD	-1,062	-1,062
28-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	83.38	AUD	ORD	77	77
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	83.38	AUD	ORD	-20,851	-20,851
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,036	1,036
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,680	5,680
28-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	85,624	85,624
28-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-354	-354
28-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2	2
28-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	349	349
28-Jan-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-1,421	-1,421
28-Jan-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-5,690	-5,690
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,506	1,506
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-855	-855

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31-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-475	-475
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-570	-570
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-525	-525
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	553	553
31-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	82.95	AUD	ORD	-318	-318
31-Jan-22	BlackRock Advisors, LLC	on mkt buy	83.27	AUD	ORD	1,562	1,562
31-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	83.27	AUD	ORD	312	312
31-Jan-22	BlackRock Advisors, LLC	on mkt buy	83.27	AUD	ORD	140	140
31-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	83.27	AUD	ORD	57	57
31-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	83.19	AUD	ORD	4,950	4,950
31-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	83.19	AUD	ORD	-28,491	-28,491
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	83.19	AUD	ORD	132	132
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	83.19	AUD	ORD	147	147
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	83.19	AUD	ORD	198	198
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	83.19	AUD	ORD	-182	-182
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	714	714
31-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	8,229	8,229
31-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	23	23
31-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
31-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-23	-23
01-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,401	1,401
01-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,802	2,802
01-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-190	-190
01-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	84.06	AUD	ORD	-200	-200
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	83.73	AUD	ORD	836	836
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	83.73	AUD	ORD	170	170
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	83.73	AUD	ORD	204	204
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	83.73	AUD	ORD	262	262
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	83.73	AUD	ORD	166	166
01-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,401	1,401
01-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-7,986	-7,986
01-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11	11
01-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
01-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14	-14
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-475	-475
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	545	545
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-515	-515
02-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	84.44	AUD	ORD	-1,584	-1,584
02-Feb-22	BlackRock Investment Management, LLC	on mkt sell	84.44	AUD	ORD	-1,707	-1,707
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	84.44	AUD	ORD	132	132
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	84.44	AUD	ORD	264	264
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	84.44	AUD	ORD	264	264
02-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	84.44	AUD	ORD	68	68
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	84.44	AUD	ORD	-836	-836
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	84.44	AUD	ORD	170	170
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	84.44	AUD	ORD	374	374
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	84.44	AUD	ORD	166	166
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	84.44	AUD	ORD	142	142
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	84.44	AUD	ORD	142	142
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,820	2,820
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	510	510
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,327	5,327
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-927	-927
02-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-129	-129
02-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,696	-4,696
02-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3	-3
02-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-331	-331
03-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	84.20	AUD	ORD	-4,193	-4,193
03-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	296	296

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03-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,823	-4,823
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	84.00	AUD	ORD	-416	-416
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	84.31	AUD	ORD	423	423
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	84.31	AUD	ORD	1,692	1,692
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	84.31	AUD	ORD	264	264
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	84.31	AUD	ORD	-200	-200
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	84.31	AUD	ORD	262	262
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	84.31	AUD	ORD	393	393
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	84.31	AUD	ORD	830	830
03-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	10,300	10,300
03-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,024	5,024
03-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,812	-9,812
04-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	84.56	AUD	ORD	3,366	3,366
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-190	-190
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	632	632
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-918	-918
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	632	632
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	84.56	AUD	ORD	2,501	2,501
04-Feb-22	BlackRock Fund Advisors	on mkt buy	84.56	AUD	ORD	6,008	6,008
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	84.56	AUD	ORD	264	264
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	84.56	AUD	ORD	528	528
04-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	84.56	AUD	ORD	82	82
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	84.56	AUD	ORD	240	240
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	84.60	AUD	ORD	-612	-612
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	84.56	AUD	ORD	-240	-240
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	84.56	AUD	ORD	20	20
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	84.56	AUD	ORD	166	166
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	84.56	AUD	ORD	411	411
04-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	84.56	AUD	ORD	155	155
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,820	2,820
04-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3	3
04-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-16,185	-16,185
04-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,017	3,017
04-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	31	31
07-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,070	-2,070
07-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,380	-1,380
07-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-570	-570
07-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	84.24	AUD	ORD	-420	-420
07-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	84.24	AUD	ORD	50	50
07-Feb-22	BlackRock Advisors, LLC	on mkt buy	84.24	AUD	ORD	1,659	1,659
07-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	84.24	AUD	ORD	1,245	1,245
07-Feb-22	BlackRock Financial Management, Inc.	on mkt sell	84.24	AUD	ORD	-152	-152
07-Feb-22	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-151	-151
07-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	651	651
07-Feb-22	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	9,825	9,825
07-Feb-22	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	91,956	91,956
07-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	53	53
07-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,318	-25,318
07-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,319	-4,319
08-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-691	-691
08-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	85.79	AUD	ORD	13,068	13,068
08-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	85.76	AUD	ORD	46,711	46,711
08-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	85.76	AUD	ORD	1,003	1,003
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	85.79	AUD	ORD	1,056	1,056
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	85.79	AUD	ORD	25	25
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	85.79	AUD	ORD	137	137
08-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	85.79	AUD	ORD	-1,790	-1,790
08-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	85.79	AUD	ORD	-234	-234
08-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,698	2,698
08-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2	-2
08-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,470	8,470

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08-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,522	-1,522
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	640	640
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-285	-285
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,400	2,400
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-687	-687
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	553	553
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-612	-612
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	86.39	AUD	ORD	-274	-274
09-Feb-22	BlackRock Advisors, LLC	on mkt sell	86.39	AUD	ORD	-136	-136
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	86.39	AUD	ORD	-54	-54
09-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	86.71	AUD	ORD	2,574	2,574
09-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	86.71	AUD	ORD	954	954
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	86.71	AUD	ORD	-6,040	-6,040
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	86.71	AUD	ORD	432	432
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	86.71	AUD	ORD	4,856	4,856
09-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	86.71	AUD	ORD	149	149
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	86.71	AUD	ORD	880	880
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	86.71	AUD	ORD	850	850
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	86.71	AUD	ORD	-180	-180
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	86.71	AUD	ORD	131	131
09-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	86.71	AUD	ORD	75	75
09-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	86.71	AUD	ORD	537	537
09-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5	5
09-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,271	1,271
09-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,000	10,000
10-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	84.38	AUD	ORD	-306	-306
10-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,283	-2,283
10-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	83.41	AUD	ORD	-4,356	-4,356
10-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	82.76	AUD	ORD	12,123	12,123
10-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	83.41	AUD	ORD	-4,752	-4,752
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	83.41	AUD	ORD	432	432
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	83.41	AUD	ORD	864	864
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	83.41	AUD	ORD	68	68
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	83.41	AUD	ORD	-540	-540
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	83.41	AUD	ORD	-239	-239
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	83.41	AUD	ORD	1,572	1,572
10-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	83.41	AUD	ORD	-1,841	-1,841
10-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	83.41	AUD	ORD	6,004	6,004
10-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-102,824	-102,824
10-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,543	-10,543
10-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1
10-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,326	-2,326
10-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2	2
11-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,997	-4,997
11-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,216	1,216
11-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-126	-126
11-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	82.36	AUD	ORD	-3,399	-3,399
11-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	82.40	AUD	ORD	23,673	23,673
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	82.30	AUD	ORD	264	264
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	82.30	AUD	ORD	264	264
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	82.30	AUD	ORD	245	245
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.30	AUD	ORD	-478	-478
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	82.30	AUD	ORD	332	332
14-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,522	-1,522

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14-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	83.26	AUD	ORD	-312	-312
14-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.92	AUD	ORD	594	594
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	82.92	AUD	ORD	264	264
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	82.92	AUD	ORD	98	98
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.92	AUD	ORD	-360	-360
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.92	AUD	ORD	-480	-480
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	82.92	AUD	ORD	22	22
14-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	7,740	7,740
14-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
14-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
15-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,525	-7,525
15-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	760	760
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.15	AUD	ORD	-1,452	-1,452
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	82.15	AUD	ORD	80	80
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	82.15	AUD	ORD	80	80
15-Feb-22	BlackRock Advisors, LLC	on mkt buy	82.15	AUD	ORD	1,694	1,694
15-Feb-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-11,055	-11,055
15-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	136,502	136,502
15-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
15-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,840	-9,840
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.03	AUD	ORD	2,376	2,376
16-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,283	-2,283
16-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,506	1,506
16-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	126	126
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.03	AUD	ORD	594	594
16-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	82.03	AUD	ORD	3,130	3,130
16-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	82.03	AUD	ORD	2,688	2,688
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.03	AUD	ORD	-886	-886
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.03	AUD	ORD	-426	-426
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	82.03	AUD	ORD	996	996
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	82.03	AUD	ORD	48	48
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	82.03	AUD	ORD	393	393
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	82.03	AUD	ORD	414	414
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	82.03	AUD	ORD	-5,813	-5,813
16-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5	5
16-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
16-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	40,000	40,000
16-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
16-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-163	-163
16-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1	-1
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	412	412
17-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	82.63	AUD	ORD	-310	-310
17-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	82.04	AUD	ORD	218	218
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	82.04	AUD	ORD	136	136
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	82.04	AUD	ORD	204	204
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	82.04	AUD	ORD	238	238
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	82.04	AUD	ORD	40	40
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.04	AUD	ORD	-188	-188
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	82.04	AUD	ORD	1,162	1,162
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	82.04	AUD	ORD	146	146
17-Feb-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	5,906	5,906
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	412	412
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	395	395
17-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
17-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,526	-28,526
17-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,000	10,000
18-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,522	-1,522
18-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,044	-3,044

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
18-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	81.91	AUD	ORD	288	288
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	81.91	AUD	ORD	1,887	1,887
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	81.91	AUD	ORD	690	690
18-Feb-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-339	-339
18-Feb-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,185	-1,185
18-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
18-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-40,000	-40,000
18-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,000	-10,000
21-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	83.49	AUD	ORD	-446	-446
21-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	83.49	AUD	ORD	-854	-854
21-Feb-22	BlackRock Investment Management, LLC	on mkt sell	83.49	AUD	ORD	-398	-398
21-Feb-22	BlackRock Advisors, LLC	on mkt buy	83.49	AUD	ORD	1,694	1,694
21-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	83.49	AUD	ORD	5,289	5,289
21-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-92,436	-92,436
22-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	82.93	AUD	ORD	-1,386	-1,386
22-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	82.93	AUD	ORD	23,122	23,122
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.93	AUD	ORD	-443	-443
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	82.93	AUD	ORD	132	132
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	82.93	AUD	ORD	231	231
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	82.93	AUD	ORD	160	160
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	82.93	AUD	ORD	25	25
22-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	92,581	92,581
23-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,044	-3,044
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	84.89	AUD	ORD	-430	-430
23-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	84.89	AUD	ORD	83	83
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	84.89	AUD	ORD	-427	-427
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	84.89	AUD	ORD	240	240
23-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-48,995	-48,995
24-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-689	-689
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.41	AUD	ORD	-792	-792
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.41	AUD	ORD	-180	-180
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.41	AUD	ORD	-360	-360
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.41	AUD	ORD	-156	-156
24-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.41	AUD	ORD	-1,842	-1,842
24-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.41	AUD	ORD	73	73
24-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	82.41	AUD	ORD	85	85
24-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-43,586	-43,586
25-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,820	2,820
25-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.27	AUD	ORD	313	313
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.27	AUD	ORD	-1,472	-1,472
25-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.27	AUD	ORD	-1,315	-1,315
25-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	82.27	AUD	ORD	-14,429	-14,429
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.27	AUD	ORD	-1,305	-1,305
25-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	82.27	AUD	ORD	277	277
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	82.27	AUD	ORD	245	245
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.27	AUD	ORD	-195	-195
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.27	AUD	ORD	-524	-524
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.27	AUD	ORD	-332	-332
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.27	AUD	ORD	-8,113	-8,113
25-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-64,222	-64,222
25-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,084	-8,084
25-Feb-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	279	279
25-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	394	394
25-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	47,771	47,771
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	906	906
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	306	306

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28-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.33	AUD	ORD	594	594
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.33	AUD	ORD	-279	-279
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	82.33	AUD	ORD	2,584	2,584
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.33	AUD	ORD	-1,234	-1,234
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	82.33	AUD	ORD	3,866	3,866
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.33	AUD	ORD	-5,142	-5,142
28-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.33	AUD	ORD	129	129
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.33	AUD	ORD	-8,165	-8,165
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	82.33	AUD	ORD	1,014	1,014
28-Feb-22	BlackRock Fund Advisors	on mkt sell	82.33	AUD	ORD	-953	-953
28-Feb-22	BlackRock Fund Advisors	on mkt sell	82.33	AUD	ORD	-13,411	-13,411
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	82.33	AUD	ORD	19,760	19,760
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	82.33	AUD	ORD	-1,463	-1,463
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	82.33	AUD	ORD	2,450	2,450
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	82.33	AUD	ORD	3,682	3,682
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.33	AUD	ORD	-101	-101
28-Feb-22	BlackRock Japan Co., Ltd.	on mkt sell	82.33	AUD	ORD	-50	-50
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	82.33	AUD	ORD	1,220	1,220
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.33	AUD	ORD	-277	-277
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.33	AUD	ORD	-61	-61
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.33	AUD	ORD	-345	-345
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.33	AUD	ORD	-1,577	-1,577
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.33	AUD	ORD	-1,786	-1,786
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.33	AUD	ORD	-8,172	-8,172
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.33	AUD	ORD	-3,511	-3,511
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.33	AUD	ORD	-767	-767
28-Feb-22	BlackRock Asset Management Canada Limited	on mkt sell	82.33	AUD	ORD	-468	-468
28-Feb-22	BlackRock Asset Management Canada Limited	on mkt sell	82.33	AUD	ORD	-102	-102
28-Feb-22	BlackRock Fund Advisors	on mkt sell	82.33	AUD	ORD	-5,693	-5,693
28-Feb-22	BlackRock Fund Advisors	on mkt sell	82.33	AUD	ORD	-1,244	-1,244
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.33	AUD	ORD	-1,153	-1,153
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.33	AUD	ORD	-422	-422
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.33	AUD	ORD	-252	-252
28-Feb-22	BlackRock Asset Management Canada Limited	on mkt sell	82.33	AUD	ORD	-16	-16
28-Feb-22	BlackRock Asset Management Canada Limited	on mkt sell	82.33	AUD	ORD	-67	-67
28-Feb-22	BlackRock Asset Management Canada Limited	on mkt sell	82.33	AUD	ORD	-16	-16
28-Feb-22	BlackRock Asset Management Canada Limited	on mkt sell	82.33	AUD	ORD	-74	-74
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.33	AUD	ORD	-1,296	-1,296
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.33	AUD	ORD	-78	-78
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.33	AUD	ORD	-84	-84
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.33	AUD	ORD	-383	-383
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.33	AUD	ORD	-400	-400
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.33	AUD	ORD	-1,829	-1,829
28-Feb-22	BlackRock Fund Advisors	on mkt sell	82.33	AUD	ORD	-47	-47
28-Feb-22	BlackRock Fund Advisors	on mkt sell	82.33	AUD	ORD	-213	-213
28-Feb-22	BlackRock Fund Advisors	on mkt sell	82.33	AUD	ORD	-3,006	-3,006
28-Feb-22	BlackRock Fund Advisors	on mkt sell	82.33	AUD	ORD	-657	-657
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.33	AUD	ORD	-72	-72
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.33	AUD	ORD	-332	-332
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	82.33	AUD	ORD	-72	-72

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28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	82.33	AUD	ORD	-328	-328
28-Feb-22	BlackRock Financial Management, Inc.	on mkt sell	82.33	AUD	ORD	-304	-304
28-Feb-22	BlackRock Financial Management, Inc.	on mkt sell	82.33	AUD	ORD	-66	-66
28-Feb-22	BlackRock Fund Advisors	on mkt buy	82.33	AUD	ORD	1,183	1,183
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.33	AUD	ORD	-112	-112
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.33	AUD	ORD	-640	-640
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.33	AUD	ORD	-3,319	-3,319
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.33	AUD	ORD	-1,426	-1,426
28-Feb-22	BlackRock Asset Management Canada Limited	on mkt sell	82.33	AUD	ORD	-190	-190
28-Feb-22	BlackRock Fund Advisors	on mkt sell	82.33	AUD	ORD	-2,313	-2,313
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.33	AUD	ORD	-468	-468
28-Feb-22	BlackRock Asset Management Canada Limited	on mkt sell	82.33	AUD	ORD	-27	-27
28-Feb-22	BlackRock Asset Management Canada Limited	on mkt sell	82.33	AUD	ORD	-31	-31
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.33	AUD	ORD	-156	-156
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	82.33	AUD	ORD	-743	-743
28-Feb-22	BlackRock Fund Advisors	on mkt sell	82.33	AUD	ORD	-87	-87
28-Feb-22	BlackRock Fund Advisors	on mkt sell	82.33	AUD	ORD	-1,221	-1,221
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.33	AUD	ORD	-135	-135
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	82.33	AUD	ORD	-133	-133
28-Feb-22	BlackRock Financial Management, Inc.	on mkt sell	82.33	AUD	ORD	-124	-124
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,342	1,342
28-Feb-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-47	-47
28-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-23	-23
28-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	69	69
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	82.64	AUD	ORD	-456	-456
01-Mar-22	BlackRock Fund Advisors	on mkt buy	82.63	AUD	ORD	1,000	1,000
01-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.22	AUD	ORD	5,346	5,346
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	82.22	AUD	ORD	-1,260	-1,260
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	82.22	AUD	ORD	192	192
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	82.22	AUD	ORD	-156	-156
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	82.22	AUD	ORD	-2,364	-2,364
01-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.22	AUD	ORD	433	433
01-Mar-22	BlackRock Fund Advisors	on mkt sell	82.22	AUD	ORD	-1,156	-1,156
01-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,529	-2,529
01-Mar-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-232	-232
01-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-372	-372
01-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-47,867	-47,867
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	81.74	AUD	ORD	-16	-16
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	81.74	AUD	ORD	14	14
02-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-570	-570
02-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-714	-714
02-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	790	790
02-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.65	AUD	ORD	396	396
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	82.65	AUD	ORD	390	390
02-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	82.65	AUD	ORD	215	215
02-Mar-22	BlackRock Fund Advisors	on mkt sell	82.65	AUD	ORD	-9,875	-9,875
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	82.65	AUD	ORD	-76	-76
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	82.65	AUD	ORD	-114	-114
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	82.65	AUD	ORD	176	176
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	82.65	AUD	ORD	-75	-75
03-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-190	-190
03-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-380	-380
03-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	80.08	AUD	ORD	225	225

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03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	80.08	AUD	ORD	2,105	2,105
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	80.08	AUD	ORD	132	132
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	80.08	AUD	ORD	433	433
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	80.08	AUD	ORD	98	98
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	80.08	AUD	ORD	26	26
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	80.08	AUD	ORD	140	140
03-Mar-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	12,188	12,188
04-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	79.48	AUD	ORD	699	699
04-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,590	-4,590
04-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	79.59	AUD	ORD	6,336	6,336
04-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	79.59	AUD	ORD	-842	-842
04-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	79.59	AUD	ORD	528	528
04-Mar-22	BlackRock Fund Advisors	on mkt buy	79.59	AUD	ORD	1,189	1,189
04-Mar-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	49,108	49,108
04-Mar-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-6,094	-6,094
07-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-760	-760
07-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,064	-3,064
07-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,298	-2,298
07-Mar-22	BlackRock (Singapore) Limited	on mkt buy	79.44	AUD	ORD	314	314
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	79.44	AUD	ORD	842	842
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	79.44	AUD	ORD	396	396
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	79.44	AUD	ORD	434	434
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	79.44	AUD	ORD	434	434
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	79.44	AUD	ORD	868	868
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	79.44	AUD	ORD	25	25
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	79.44	AUD	ORD	25	25
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	79.44	AUD	ORD	22	22
07-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	79.44	AUD	ORD	10,514	10,514
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	79.44	AUD	ORD	-2,377	-2,377
08-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,415	11,415
08-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,045	-1,045
08-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	79.39	AUD	ORD	3,168	3,168
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	79.39	AUD	ORD	434	434
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	79.39	AUD	ORD	1,302	1,302
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	79.39	AUD	ORD	-49	-49
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	79.39	AUD	ORD	-156	-156
08-Mar-22	BlackRock Fund Advisors	on mkt sell	79.39	AUD	ORD	-1,165	-1,165
08-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	136,000	136,000
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	79.85	AUD	ORD	-1,447	-1,447
09-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-285	-285
09-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-190	-190
09-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	932	932
09-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	79.50	AUD	ORD	422	422
09-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	79.47	AUD	ORD	433	433
09-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	79.47	AUD	ORD	-433	-433
09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	79.47	AUD	ORD	-1,872	-1,872
09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	79.47	AUD	ORD	10,205	10,205
09-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-136,000	-136,000
10-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-190	-190
10-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	80.37	AUD	ORD	-13,464	-13,464
10-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	80.37	AUD	ORD	594	594
10-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	80.37	AUD	ORD	-18	-18
10-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	80.37	AUD	ORD	1,740	1,740
10-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	80.37	AUD	ORD	1,305	1,305
10-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	80.37	AUD	ORD	-6,090	-6,090
10-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	80.37	AUD	ORD	-450	-450
10-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	80.37	AUD	ORD	-280	-280
10-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	80.37	AUD	ORD	9,209	9,209
10-Mar-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,570	-2,570
10-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	40,431	40,431
10-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,325	4,325
11-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	79.11	AUD	ORD	339	339

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11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	79.09	AUD	ORD	120	120
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	79.09	AUD	ORD	94	94
11-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,304	-1,304
11-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,330	-1,330
11-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-652	-652
11-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,304	-1,304
11-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-190	-190
11-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,043	1,043
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	79.00	AUD	ORD	3,368	3,368
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	79.00	AUD	ORD	-872	-872
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	79.00	AUD	ORD	76	76
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	79.00	AUD	ORD	239	239
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	79.00	AUD	ORD	22	22
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	79.00	AUD	ORD	-1,915	-1,915
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	79.00	AUD	ORD	-10,447	-10,447
11-Mar-22	BlackRock Fund Advisors	on mkt buy	79.00	AUD	ORD	1,720	1,720
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	79.00	AUD	ORD	1,393	1,393
11-Mar-22	BlackRock Fund Advisors	on mkt buy	79.00	AUD	ORD	2,084	2,084
11-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	121,859	121,859
11-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	292	292
11-Mar-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2,569	2,569
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,971	-1,971
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-380	-380
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,541	-8,541
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-190	-190
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-657	-657
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,140	-1,140
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,971	-1,971
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-475	-475
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,655	-4,655
14-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	80.90	AUD	ORD	-11,088	-11,088
14-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	80.90	AUD	ORD	-9,291	-9,291
14-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	80.90	AUD	ORD	-1,638	-1,638
14-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	80.90	AUD	ORD	1,056	1,056
14-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	80.90	AUD	ORD	2,180	2,180
14-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	80.90	AUD	ORD	-436	-436
14-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	80.90	AUD	ORD	478	478
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-657	-657
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,970	4,970
14-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-121,902	-121,902
14-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-243	-243
15-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	79.75	AUD	ORD	377	377
15-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-579	-579
15-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,500	-9,500
15-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	79.66	AUD	ORD	315	315
15-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	79.66	AUD	ORD	450	450
15-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	79.66	AUD	ORD	472	472
15-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	11,763	11,763
15-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	82,376	82,376
15-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-376	-376
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-650	-650
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,300	-1,300
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,280	-2,280
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-285	-285
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-855	-855
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	82.32	AUD	ORD	-421	-421
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	82.32	AUD	ORD	-1,305	-1,305
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	82.32	AUD	ORD	-2,175	-2,175
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	82.32	AUD	ORD	245	245
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	82.32	AUD	ORD	637	637
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	82.32	AUD	ORD	272	272
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	82.32	AUD	ORD	150	150

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16-Mar-22	BlackRock Investment Management, LLC	on mkt buy	82.32	AUD	ORD	258	258
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,840	3,840
16-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	178,332	178,332
16-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,138	-13,138
16-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,998	-3,998
16-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-11	-11
17-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	81.22	AUD	ORD	376	376
17-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	276	276
17-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	276	276
17-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-655	-655
17-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	80.89	AUD	ORD	-4,356	-4,356
17-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	80.89	AUD	ORD	1,575	1,575
17-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	80.89	AUD	ORD	594	594
17-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	80.89	AUD	ORD	315	315
17-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	80.89	AUD	ORD	2,508	2,508
17-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	80.89	AUD	ORD	117	117
17-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	80.89	AUD	ORD	50	50
17-Mar-22	BlackRock Investment Management, LLC	on mkt buy	80.89	AUD	ORD	269	269
17-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-178,322	-178,322
17-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-57,700	-57,700
18-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-646	-646
18-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,782	2,782
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	81.94	AUD	ORD	-120	-120
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	81.94	AUD	ORD	-94	-94
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	82.10	AUD	ORD	39	39
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	82.10	AUD	ORD	239	239
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	82.10	AUD	ORD	-450	-450
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	82.10	AUD	ORD	39	39
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.10	AUD	ORD	863	863
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.10	AUD	ORD	868	868
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.10	AUD	ORD	233	233
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.10	AUD	ORD	1,342	1,342
18-Mar-22	BlackRock Fund Advisors	on mkt buy	82.10	AUD	ORD	137	137
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.10	AUD	ORD	488	488
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.10	AUD	ORD	2,401	2,401
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.10	AUD	ORD	2,417	2,417
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.10	AUD	ORD	651	651
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.10	AUD	ORD	3,737	3,737
18-Mar-22	BlackRock Fund Advisors	on mkt buy	82.10	AUD	ORD	390	390
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.10	AUD	ORD	1,358	1,358
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.10	AUD	ORD	186	186
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	82.10	AUD	ORD	-368	-368
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.10	AUD	ORD	187	187
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.10	AUD	ORD	51	51
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.10	AUD	ORD	290	290
18-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	82.10	AUD	ORD	-50	-50
18-Mar-22	BlackRock Fund Advisors	on mkt buy	82.10	AUD	ORD	29	29
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.10	AUD	ORD	105	105
18-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-646	-646

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18-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	121,488	121,488
18-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-24,300	-24,300
21-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,632	4,632
21-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	168	168
21-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-200	-200
21-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-660	-660
21-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,805	-1,805
21-Mar-22	BlackRock Fund Advisors	on mkt buy	81.79	AUD	ORD	4,874	4,874
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	81.79	AUD	ORD	264	264
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	81.79	AUD	ORD	958	958
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	81.79	AUD	ORD	245	245
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	81.79	AUD	ORD	78	78
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	81.79	AUD	ORD	-2,868	-2,868
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	81.79	AUD	ORD	-456	-456
21-Mar-22	BlackRock Fund Advisors	on mkt buy	81.79	AUD	ORD	1,265	1,265
21-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	81.79	AUD	ORD	-430	-430
21-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	81.79	AUD	ORD	-6,005	-6,005
21-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,228	1,228
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	82.00	AUD	ORD	2,538	2,538
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	82.00	AUD	ORD	872	872
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	82.00	AUD	ORD	272	272
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	82.00	AUD	ORD	204	204
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	82.00	AUD	ORD	195	195
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	82.00	AUD	ORD	78	78
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	82.00	AUD	ORD	146	146
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	82.00	AUD	ORD	141	141
22-Mar-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	26,473	26,473
22-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,860	3,860
22-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	480	480
22-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-119,949	-119,949
22-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	667	667
22-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	43,168	43,168
22-Mar-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	2	2
22-Mar-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	318	318
22-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,862	1,862
22-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,248	3,248
22-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	196	196
22-Mar-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	514	514
22-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	173	173
23-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,404	5,404
23-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-190	-190
23-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	81.11	AUD	ORD	456	456
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	80.66	AUD	ORD	-956	-956
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	80.66	AUD	ORD	170	170
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	80.66	AUD	ORD	78	78
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	80.66	AUD	ORD	22	22
23-Mar-22	BlackRock Advisors, LLC	on mkt buy	80.66	AUD	ORD	1,284	1,284
23-Mar-22	BlackRock Advisors, LLC	on mkt buy	80.66	AUD	ORD	365	365
23-Mar-22	BlackRock Investment Management, LLC	on mkt buy	80.66	AUD	ORD	61	61
23-Mar-22	BlackRock Investment Management, LLC	on mkt buy	80.66	AUD	ORD	214	214
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	80.66	AUD	ORD	-1,498	-1,498
23-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,336	-4,336
23-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	714	714
23-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-8,445	-8,445
23-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-627	-627
23-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-38,103	-38,103
23-Mar-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
23-Mar-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-245	-245
23-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-436	-436
23-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,106	-2,106
23-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-196	-196

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24-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	80.11	AUD	ORD	-8,182	-8,182
24-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	696	696
24-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-645	-645
24-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	84	84
24-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,088	3,088
24-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	80.62	AUD	ORD	660	660
24-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	80.62	AUD	ORD	-141	-141
24-Mar-22	BlackRock Investment Management, LLC	on mkt buy	80.62	AUD	ORD	334	334
24-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-40	-40
24-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,213	-17,213
24-Mar-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
24-Mar-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-73	-73
24-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-122	-122
24-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,033	-1,033
25-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	80.68	AUD	ORD	321	321
25-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,860	3,860
25-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,720	7,720
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	80.49	AUD	ORD	424	424
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	80.49	AUD	ORD	424	424
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	80.49	AUD	ORD	4,752	4,752
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	80.49	AUD	ORD	-1,188	-1,188
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	80.49	AUD	ORD	1,308	1,308
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	80.49	AUD	ORD	-416	-416
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	80.49	AUD	ORD	-775	-775
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	80.49	AUD	ORD	258	258
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	80.49	AUD	ORD	-634	-634
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	80.49	AUD	ORD	-2,123	-2,123
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	80.49	AUD	ORD	-3,180	-3,180
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	80.49	AUD	ORD	2,123	2,123
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	80.49	AUD	ORD	-303	-303
25-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,263	4,263
25-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	622	622
25-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	127,174	127,174
25-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8	-8
25-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,334	4,334
25-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	40	40
28-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	906	906
28-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	80.15	AUD	ORD	-1,766	-1,766
28-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	80.83	AUD	ORD	-2,330	-2,330
28-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	80.83	AUD	ORD	247	247
28-Mar-22	BlackRock Fund Advisors	on mkt buy	80.83	AUD	ORD	17,748	17,748
28-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	80.83	AUD	ORD	424	424
28-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	80.83	AUD	ORD	958	958
28-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	80.83	AUD	ORD	-531	-531
28-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	714	714
28-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	121,734	121,734
28-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-136	-136
28-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	13	13
28-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	123	123
28-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	13	13
29-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	80.00	AUD	ORD	-2,707	-2,707
29-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	80.17	AUD	ORD	253	253
29-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,528	1,528
29-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	80.39	AUD	ORD	436	436
29-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	80.39	AUD	ORD	956	956
29-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	80.39	AUD	ORD	1,302	1,302
29-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	80.39	AUD	ORD	111	111

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-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	80.39	AUD	ORD	-1,556	-1,556
29-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-121,711	-121,711
29-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	20	20
29-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-31	-31
29-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12	12
30-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	81.19	AUD	ORD	-4,900	-4,900
30-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,045	-1,045
30-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	81.55	AUD	ORD	804	804
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	81.55	AUD	ORD	264	264
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	81.55	AUD	ORD	170	170
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	81.55	AUD	ORD	204	204
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	81.55	AUD	ORD	238	238
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	81.55	AUD	ORD	117	117
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	81.55	AUD	ORD	234	234
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	81.55	AUD	ORD	116	116
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	81.55	AUD	ORD	152	152
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	81.55	AUD	ORD	-304	-304
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	81.55	AUD	ORD	78	78
30-Mar-22	BlackRock Fund Advisors	on mkt sell	81.55	AUD	ORD	-22,347	-22,347
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	81.55	AUD	ORD	1,133	1,133
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	81.55	AUD	ORD	2,015	2,015
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	81.55	AUD	ORD	807	807
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	81.55	AUD	ORD	411	411
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	81.55	AUD	ORD	1,516	1,516
30-Mar-22	BlackRock Investment Management, LLC	on mkt buy	81.55	AUD	ORD	288	288
30-Mar-22	BlackRock Fund Advisors	on mkt buy	81.55	AUD	ORD	1,467	1,467
30-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	121,635	121,635
30-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	106	106
30-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-83	-83
30-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-22	-22
31-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	210	210
31-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	396	396
31-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	81.96	AUD	ORD	289	289
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	81.94	AUD	ORD	-1,491	-1,491
31-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	474	474
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	81.80	AUD	ORD	2,090	2,090
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	81.80	AUD	ORD	147	147
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	81.80	AUD	ORD	-239	-239
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	81.80	AUD	ORD	-6,110	-6,110
31-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	81.80	AUD	ORD	-27,240	-27,240
31-Mar-22	BlackRock Fund Advisors	on mkt buy	81.80	AUD	ORD	1,658	1,658
31-Mar-22	BlackRock Fund Advisors	on mkt sell	81.80	AUD	ORD	-945	-945
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	81.80	AUD	ORD	-7,978	-7,978
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	81.80	AUD	ORD	-1,917	-1,917
31-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	81.80	AUD	ORD	-5,401	-5,401
31-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	57,611	57,611
31-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	204	204
31-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-150	-150
31-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	73	73
31-Mar-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-6,691	-6,691
31-Mar-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-64,486	-64,486
31-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-276	-276
31-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-77	-77
01-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	400	400
01-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	81.22	AUD	ORD	474	474

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01-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	81.34	AUD	ORD	1,315	1,315
01-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	81.22	AUD	ORD	-2,572	-2,572
01-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	714	714
01-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	81.33	AUD	ORD	-3,349	-3,349
01-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	81.15	AUD	ORD	102	102
01-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	81.15	AUD	ORD	-1,190	-1,190
01-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	81.15	AUD	ORD	-926	-926
01-Apr-22	BlackRock Asset Management Canada Limited	on mkt sell	81.15	AUD	ORD	-848	-848
01-Apr-22	BlackRock Fund Advisors	on mkt buy	81.15	AUD	ORD	1,630	1,630
01-Apr-22	BlackRock Fund Advisors	on mkt buy	81.15	AUD	ORD	1,630	1,630
01-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	81.15	AUD	ORD	1,950	1,950
01-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	81.15	AUD	ORD	706	706
01-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	81.15	AUD	ORD	98	98
01-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,888	2,888
01-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-179,899	-179,899
01-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,284	5,284
01-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-27	-27
01-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	17	17
01-Apr-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	6,691	6,691
01-Apr-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	64,486	64,486
01-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	276	276
01-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	77	77
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	81.67	AUD	ORD	-1,466	-1,466
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	81.68	AUD	ORD	-1,861	-1,861
04-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.40	AUD	ORD	3,591	3,591
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.35	AUD	ORD	3,957	3,957
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	82.35	AUD	ORD	47,543	47,543
04-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.39	AUD	ORD	603	603
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	82.39	AUD	ORD	-13,977	-13,977
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.39	AUD	ORD	1,672	1,672
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.39	AUD	ORD	432	432
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.39	AUD	ORD	470	470
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.39	AUD	ORD	147	147
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.39	AUD	ORD	132	132
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.39	AUD	ORD	198	198
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.39	AUD	ORD	76	76
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	82.39	AUD	ORD	13,977	13,977
04-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.39	AUD	ORD	1,232	1,232
04-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.39	AUD	ORD	-3,797	-3,797
04-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,108	3,108
04-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	44	44
04-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-15	-15
04-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-28	-28
04-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	71	71
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	912	912
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	912	912
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	468	468
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	624	624
05-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	82.63	AUD	ORD	349	349
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.22	AUD	ORD	5,258	5,258
05-Apr-22	BlackRock Fund Advisors	on mkt sell	82.64	AUD	ORD	-308	-308
05-Apr-22	BlackRock Advisors, LLC	on mkt sell	82.64	AUD	ORD	-2,630	-2,630
05-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.64	AUD	ORD	-107	-107
05-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.64	AUD	ORD	-575	-575
05-Apr-22	BlackRock Advisors, LLC	on mkt sell	82.64	AUD	ORD	-290	-290

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05-Apr-22	BlackRock International Limited	on mkt sell	82.64	AUD	ORD	-154	-154
05-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	82.68	AUD	ORD	399	399
05-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.55	AUD	ORD	1,206	1,206
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.55	AUD	ORD	528	528
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.55	AUD	ORD	38	38
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.55	AUD	ORD	114	114
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.55	AUD	ORD	348	348
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.55	AUD	ORD	142	142
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	82.55	AUD	ORD	-6,680	-6,680
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,133	1,133
05-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	124,634	124,634
05-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	58,232	58,232
05-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,003	-1,003
05-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-422	-422
06-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	82.60	AUD	ORD	-4,254	-4,254
06-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.69	AUD	ORD	4,623	4,623
06-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.69	AUD	ORD	630	630
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.69	AUD	ORD	848	848
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.69	AUD	ORD	264	264
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.69	AUD	ORD	170	170
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.69	AUD	ORD	120	120
06-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	55,363	55,363
06-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,982	-17,982
06-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-18	-18
07-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,404	1,404
07-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	81.84	AUD	ORD	369	369
07-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	81.84	AUD	ORD	-11,329	-11,329
07-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.00	AUD	ORD	432	432
07-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.00	AUD	ORD	232	232
07-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	82.00	AUD	ORD	189	189
07-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,885	3,885
07-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,221	-1,221
07-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-56,588	-56,588
07-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	34,288	34,288
08-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,808	2,808
08-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,974	1,974
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	81.91	AUD	ORD	484	484
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.64	AUD	ORD	1,472	1,472
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.64	AUD	ORD	-630	-630
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.64	AUD	ORD	96	96
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.64	AUD	ORD	116	116
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.64	AUD	ORD	280	280
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	82.64	AUD	ORD	10,208	10,208
08-Apr-22	BlackRock Fund Advisors	on mkt buy	82.64	AUD	ORD	1,472	1,472
08-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-178,780	-178,780
08-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6	6
08-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,306	-13,306
08-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	22	22
11-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,686	4,686
11-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-104	-104
11-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	82.61	AUD	ORD	407	407
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.69	AUD	ORD	425	425
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.69	AUD	ORD	425	425
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	82.69	AUD	ORD	-1,188	-1,188
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.69	AUD	ORD	136	136
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.69	AUD	ORD	22	22
11-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.69	AUD	ORD	452	452
11-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,810	7,810
11-Apr-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,026	-1,026
11-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,030	-2,030

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11-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,030	2,030
11-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-124	-124
12-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	82.13	AUD	ORD	-1,186	-1,186
12-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.50	AUD	ORD	-12,198	-12,198
12-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.50	AUD	ORD	2,165	2,165
12-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,686	4,686
12-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-756	-756
12-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,244	-20,244
12-Apr-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	651	651
13-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,905	3,905
13-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,562	1,562
13-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-855	-855
13-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	82.39	AUD	ORD	325	325
13-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	82.37	AUD	ORD	-4,497	-4,497
13-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.44	AUD	ORD	1,600	1,600
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	82.44	AUD	ORD	-424	-424
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.44	AUD	ORD	792	792
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.44	AUD	ORD	352	352
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.44	AUD	ORD	140	140
13-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	82.44	AUD	ORD	-11,978	-11,978
13-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	170,629	170,629
13-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
13-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
13-Apr-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	946	946
14-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,905	3,905
14-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,885	1,885
14-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	388	388
14-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	82.08	AUD	ORD	-4,687	-4,687
14-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.17	AUD	ORD	8,773	8,773
14-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.23	AUD	ORD	315	315
14-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	82.23	AUD	ORD	249	249
14-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.23	AUD	ORD	176	176
14-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.23	AUD	ORD	528	528
14-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-597	-597
14-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-18	-18
14-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	18	18
15-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-142	-142
15-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	44	44
15-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-44	-44
18-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-163,886	-163,886
18-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14	-14
18-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14	14
19-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	172	172
19-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	82.41	AUD	ORD	351	351
19-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	82.37	AUD	ORD	-450	-450
19-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.37	AUD	ORD	792	792
19-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.37	AUD	ORD	280	280
19-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	82.37	AUD	ORD	2,492	2,492
19-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	82.37	AUD	ORD	1,864	1,864
19-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	163,886	163,886
20-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.72	AUD	ORD	8,235	8,235
20-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	82.72	AUD	ORD	-22,800	-22,800
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	82.72	AUD	ORD	-2,256	-2,256
20-Apr-22	BlackRock Asset Management Canada Limited	on mkt buy	82.72	AUD	ORD	84	84

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20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.72	AUD	ORD	450	450
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.72	AUD	ORD	450	450
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.72	AUD	ORD	196	196
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	82.72	AUD	ORD	-482	-482
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.72	AUD	ORD	242	242
20-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-447	-447
20-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,016	12,016
20-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-37	-37
20-Apr-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,075	1,075
21-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,905	-3,905
21-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	210	210
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	83.50	AUD	ORD	1,123	1,123
21-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	83.42	AUD	ORD	15,055	15,055
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	83.63	AUD	ORD	424	424
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	83.63	AUD	ORD	-660	-660
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	83.63	AUD	ORD	866	866
21-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	83.63	AUD	ORD	43,093	43,093
21-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	83.63	AUD	ORD	-2,446	-2,446
21-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	83.63	AUD	ORD	-7,210	-7,210
21-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	83.63	AUD	ORD	-4,225	-4,225
21-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-604	-604
21-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,457	-12,457
21-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	480	480
21-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	28	28
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.32	AUD	ORD	10,255	10,255
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.53	AUD	ORD	846	846
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.53	AUD	ORD	660	660
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.53	AUD	ORD	1,299	1,299
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.53	AUD	ORD	136	136
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.53	AUD	ORD	151	151
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	82.53	AUD	ORD	-423	-423
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.53	AUD	ORD	99	99
22-Apr-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-585	-585
22-Apr-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-847	-847
22-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-226	-226
22-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-222	-222
22-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	168,858	168,858
22-Apr-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	60,467	60,467
22-Apr-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-60,467	-60,467
22-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-140	-140
22-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	140	140
25-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-285	-285
25-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	872	872
25-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11	11
25-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-168,649	-168,649
26-Apr-22	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	7,901	7,901
26-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,248	-6,248
26-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-190	-190
26-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.34	AUD	ORD	6,036	6,036
26-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	82.37	AUD	ORD	390	390
26-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	82.10	AUD	ORD	-230	-230
26-Apr-22	BlackRock Investment Management, LLC	on mkt sell	82.10	AUD	ORD	-1,554	-1,554
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	82.10	AUD	ORD	-840	-840
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.10	AUD	ORD	3,464	3,464
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	82.10	AUD	ORD	-866	-866
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.10	AUD	ORD	48	48
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	82.10	AUD	ORD	-152	-152
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	82.10	AUD	ORD	-765	-765

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26-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.10	AUD	ORD	-5,024	-5,024
26-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	82.10	AUD	ORD	2,630	2,630
26-Apr-22	BlackRock Asset Management Canada Limited	on mkt buy	82.10	AUD	ORD	238	238
26-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.10	AUD	ORD	62	62
26-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,552	7,552
26-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-39	-39
26-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	39	39
26-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	14	14
27-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,808	2,808
27-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	81.39	AUD	ORD	-3,812	-3,812
27-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	81.93	AUD	ORD	3,504	3,504
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	82.20	AUD	ORD	-421	-421
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.20	AUD	ORD	132	132
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.20	AUD	ORD	144	144
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	82.20	AUD	ORD	-456	-456
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.20	AUD	ORD	1,129	1,129
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.20	AUD	ORD	7,387	7,387
27-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.20	AUD	ORD	-1,147	-1,147
27-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	468	468
27-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,480	4,480
27-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	20	20
28-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,124	-3,124
28-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	84.39	AUD	ORD	10,974	10,974
28-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	84.67	AUD	ORD	2,179	2,179
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	84.75	AUD	ORD	144	144
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	84.75	AUD	ORD	612	612
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	84.75	AUD	ORD	238	238
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	84.75	AUD	ORD	-76	-76
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	84.75	AUD	ORD	147	147
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	84.75	AUD	ORD	441	441
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	84.75	AUD	ORD	282	282
28-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	84.75	AUD	ORD	11,736	11,736
28-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	210	210
28-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	11,970	11,970
28-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-128,354	-128,354
28-Apr-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	10,112	10,112
28-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	17,706	17,706
28-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	59,688	59,688
29-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,124	-3,124
29-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	388	388
29-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	86.67	AUD	ORD	-176	-176
29-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	86.67	AUD	ORD	-142	-142
29-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	86.67	AUD	ORD	332	332
29-Apr-22	BlackRock Investment Management, LLC	on mkt buy	86.67	AUD	ORD	372	372
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	86.67	AUD	ORD	-2,966	-2,966
29-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	86.67	AUD	ORD	-527	-527
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	86.67	AUD	ORD	-2,927	-2,927
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	86.67	AUD	ORD	-361	-361
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	86.67	AUD	ORD	-1,356	-1,356
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	86.67	AUD	ORD	-266	-266
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	86.67	AUD	ORD	-263	-263

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29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	86.67	AUD	ORD	-32	-32
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	86.67	AUD	ORD	-121	-121
29-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,153	10,153
29-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	511	511
29-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-11,970	-11,970
29-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	170,699	170,699
29-Apr-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-10,112	-10,112
29-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-17,706	-17,706
29-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-67,333	-67,333
29-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	45	45
02-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	376	376
02-May-22	BlackRock Fund Advisors	on mkt buy	85.96	AUD	ORD	1,839	1,839
02-May-22	BlackRock Fund Advisors	on mkt buy	85.96	AUD	ORD	1,668	1,668
02-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,696	1,696
02-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-45,061	-45,061
02-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	41,040	41,040
02-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,717	5,717
03-May-22	BlackRock Fund Advisors	on mkt buy	86.34	AUD	ORD	5,363	5,363
03-May-22	BlackRock Advisors (UK) Limited	on mkt buy	86.34	AUD	ORD	264	264
03-May-22	BlackRock Investment Management, LLC	on mkt buy	86.34	AUD	ORD	304	304
03-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,091	-1,091
03-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,896	-3,896
03-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	196	196
03-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	23,434	23,434
03-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	38	38
04-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-570	-570
04-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	531	531
04-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	210	210
04-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	86.65	AUD	ORD	-1,253	-1,253
04-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	86.53	AUD	ORD	3,941	3,941
04-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	86.52	AUD	ORD	-1,603	-1,603
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	86.57	AUD	ORD	2,538	2,538
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	86.57	AUD	ORD	396	396
04-May-22	BlackRock Advisors (UK) Limited	on mkt sell	86.57	AUD	ORD	-1,299	-1,299
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	86.57	AUD	ORD	112	112
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	86.57	AUD	ORD	142	142
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	86.57	AUD	ORD	142	142
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	86.57	AUD	ORD	142	142
04-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-7,491	-7,491
04-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	20,390	20,390
04-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-39,834	-39,834
04-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,363	-5,363
04-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-38	-38
05-May-22	BlackRock Advisors (UK) Limited	on mkt buy	85.52	AUD	ORD	264	264
05-May-22	BlackRock Advisors (UK) Limited	on mkt buy	85.52	AUD	ORD	396	396
05-May-22	BlackRock Advisors, LLC	on mkt buy	85.52	AUD	ORD	1,632	1,632
05-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,905	-3,905
05-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	129	129
05-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,382	-17,382
05-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	27,378	27,378
05-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,898	3,898
05-May-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,790	1,790
06-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	84.64	AUD	ORD	-1,084	-1,084
06-May-22	BlackRock Advisors (UK) Limited	on mkt sell	84.68	AUD	ORD	-6,253	-6,253
06-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	84.54	AUD	ORD	16,000	16,000

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06-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	84.54	AUD	ORD	600	600
06-May-22	BlackRock Advisors (UK) Limited	on mkt buy	84.54	AUD	ORD	132	132
06-May-22	BlackRock Advisors (UK) Limited	on mkt sell	84.54	AUD	ORD	-190	-190
06-May-22	BlackRock Advisors (UK) Limited	on mkt sell	84.54	AUD	ORD	-75	-75
06-May-22	BlackRock Advisors (UK) Limited	on mkt buy	84.54	AUD	ORD	143	143
06-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	84.54	AUD	ORD	-2,474	-2,474
06-May-22	BlackRock Asset Management Canada Limited	on mkt sell	84.54	AUD	ORD	-76	-76
06-May-22	BlackRock Investment Management, LLC	on mkt sell	84.54	AUD	ORD	-1,263	-1,263
06-May-22	BlackRock Fund Advisors	on mkt buy	84.54	AUD	ORD	1,620	1,620
06-May-22	BlackRock Asset Management Canada Limited	on mkt buy	84.54	AUD	ORD	64	64
06-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-169,999	-169,999
06-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-48,119	-48,119
06-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,127	-2,127
06-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	252	252
06-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	23	23
09-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	582	582
09-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	83.51	AUD	ORD	-1,800	-1,800
09-May-22	BlackRock Fund Advisors	on mkt buy	83.51	AUD	ORD	1,639	1,639
09-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	171,267	171,267
09-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	19,235	19,235
09-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	22,747	22,747
09-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,247	-14,247
10-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	81.53	AUD	ORD	364	364
10-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	81.51	AUD	ORD	4,400	4,400
10-May-22	BlackRock Advisors (UK) Limited	on mkt sell	81.51	AUD	ORD	-868	-868
10-May-22	BlackRock Advisors (UK) Limited	on mkt buy	81.51	AUD	ORD	48	48
10-May-22	BlackRock Advisors (UK) Limited	on mkt sell	81.51	AUD	ORD	-176	-176
10-May-22	BlackRock Advisors (UK) Limited	on mkt sell	81.51	AUD	ORD	-156	-156
10-May-22	BlackRock Advisors (UK) Limited	on mkt buy	81.51	AUD	ORD	429	429
10-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	81.51	AUD	ORD	-501	-501
10-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-168,508	-168,508
10-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-95,863	-95,863
10-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-32,476	-32,476
10-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,425	-5,425
11-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-190	-190
11-May-22	BlackRock Japan Co., Ltd.	on mkt buy	82.04	AUD	ORD	527	527
11-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.06	AUD	ORD	937	937
11-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.06	AUD	ORD	2,226	2,226
11-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	82.11	AUD	ORD	-3,521	-3,521
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	82.13	AUD	ORD	-132	-132
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	82.13	AUD	ORD	-40	-40
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	82.13	AUD	ORD	96	96
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	82.13	AUD	ORD	-155	-155
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	82.13	AUD	ORD	-76	-76
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	82.13	AUD	ORD	717	717
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	82.13	AUD	ORD	478	478
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	82.13	AUD	ORD	154	154
11-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,718	-3,718
11-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	171,265	171,265
11-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	31,096	31,096
11-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-16,924	-16,924
11-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,076	-8,076
12-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	531	531
12-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	376	376
12-May-22	BlackRock Advisors (UK) Limited	on mkt sell	80.75	AUD	ORD	-1,298	-1,298

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12-May-22	BlackRock Advisors (UK) Limited	on mkt sell	80.51	AUD	ORD	-2,120	-2,120
12-May-22	BlackRock Advisors (UK) Limited	on mkt buy	80.51	AUD	ORD	98	98
12-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	80.51	AUD	ORD	1,939	1,939
12-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	259	259
12-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,503	-29,503
12-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-190	-190
13-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,562	-1,562
13-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	81.55	AUD	ORD	-2,515	-2,515
13-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.07	AUD	ORD	18,800	18,800
13-May-22	BlackRock Advisors (UK) Limited	on mkt sell	82.07	AUD	ORD	-2,125	-2,125
13-May-22	BlackRock Advisors (UK) Limited	on mkt sell	82.07	AUD	ORD	-1,079	-1,079
13-May-22	BlackRock Advisors (UK) Limited	on mkt sell	82.07	AUD	ORD	-1,084	-1,084
13-May-22	BlackRock Advisors (UK) Limited	on mkt buy	82.07	AUD	ORD	1,980	1,980
13-May-22	BlackRock Advisors (UK) Limited	on mkt sell	82.07	AUD	ORD	-3,045	-3,045
13-May-22	BlackRock Advisors (UK) Limited	on mkt sell	82.07	AUD	ORD	-154	-154
13-May-22	BlackRock Advisors (UK) Limited	on mkt buy	82.07	AUD	ORD	149	149
13-May-22	BlackRock Investment Management, LLC	on mkt buy	82.07	AUD	ORD	354	354
13-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-173,962	-173,962
13-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,096	-6,096
13-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
16-May-22	BlackRock Japan Co., Ltd.	on mkt buy	81.91	AUD	ORD	606	606
16-May-22	BlackRock Advisors (UK) Limited	on mkt buy	81.86	AUD	ORD	98	98
16-May-22	BlackRock Advisors (UK) Limited	on mkt buy	81.86	AUD	ORD	239	239
16-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-321	-321
16-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,096	6,096
16-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	27	27
17-May-22	BlackRock Advisors (UK) Limited	on mkt buy	82.22	AUD	ORD	155	155
17-May-22	BlackRock Advisors (UK) Limited	on mkt buy	82.22	AUD	ORD	138	138
17-May-22	BlackRock Advisors (UK) Limited	on mkt buy	82.22	AUD	ORD	149	149
17-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	646	646
17-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	87,034	87,034
17-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	30,111	30,111
17-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	111,734	111,734
18-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	86	86
18-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,440	-1,440
18-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-285	-285
18-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.32	AUD	ORD	1,303	1,303
18-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.33	AUD	ORD	630	630
18-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.33	AUD	ORD	315	315
18-May-22	BlackRock Advisors (UK) Limited	on mkt buy	82.33	AUD	ORD	176	176
18-May-22	BlackRock Advisors (UK) Limited	on mkt buy	82.33	AUD	ORD	139	139
18-May-22	BlackRock Fund Advisors	on mkt buy	82.33	AUD	ORD	1,682	1,682
18-May-22	BlackRock Asset Management Canada Limited	on mkt sell	82.33	AUD	ORD	-80	-80
18-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	82.33	AUD	ORD	-7,102	-7,102
18-May-22	BlackRock Fund Advisors	on mkt buy	82.33	AUD	ORD	80	80
18-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6,581	6,581
18-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	19,856	19,856
18-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-30,111	-30,111
18-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-105,665	-105,665
19-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	172	172
19-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	560	560
19-May-22	BlackRock Advisors (UK) Limited	on mkt buy	81.06	AUD	ORD	427	427
19-May-22	BlackRock Advisors (UK) Limited	on mkt buy	81.06	AUD	ORD	98	98
19-May-22	BlackRock Asset Management Canada Limited	on mkt sell	81.06	AUD	ORD	-26	-26
19-May-22	BlackRock Asset Management Canada Limited	on mkt sell	81.06	AUD	ORD	-53	-53
19-May-22	BlackRock Asset Management Canada Limited	on mkt sell	81.06	AUD	ORD	-20	-20

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19-May-22	BlackRock Asset Management Canada Limited	on mkt sell	81.06	AUD	ORD	-44	-44
19-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-522	-522
19-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,953	5,953
19-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	14,650	14,650
19-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	99	99
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	81.86	AUD	ORD	-1,316	-1,316
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	83.01	AUD	ORD	-2,330	-2,330
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	83.01	AUD	ORD	-374	-374
20-May-22	BlackRock Advisors (UK) Limited	on mkt buy	83.01	AUD	ORD	434	434
20-May-22	BlackRock Advisors (UK) Limited	on mkt buy	83.01	AUD	ORD	245	245
20-May-22	BlackRock Advisors (UK) Limited	on mkt buy	83.01	AUD	ORD	177	177
20-May-22	BlackRock Advisors (UK) Limited	on mkt buy	83.01	AUD	ORD	278	278
20-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-536	-536
20-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-89,535	-89,535
20-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-12,360	-12,360
20-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,033	-6,033
23-May-22	BlackRock Japan Co., Ltd.	on mkt buy	83.54	AUD	ORD	642	642
23-May-22	BlackRock Fund Advisors	on mkt buy	83.43	AUD	ORD	3,711	3,711
23-May-22	BlackRock Advisors (UK) Limited	on mkt sell	83.57	AUD	ORD	-434	-434
23-May-22	BlackRock Advisors (UK) Limited	on mkt buy	83.57	AUD	ORD	147	147
23-May-22	BlackRock Investment Management, LLC	on mkt buy	83.57	AUD	ORD	1,750	1,750
23-May-22	BlackRock Investment Management, LLC	on mkt buy	83.57	AUD	ORD	732	732
23-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,064	-1,064
23-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,404	-29,404
23-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,289	-2,289
23-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-143	-143
23-May-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-514	-514
24-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,905	-3,905
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.50	AUD	ORD	-5,824	-5,824
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.50	AUD	ORD	-3,599	-3,599
24-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	82.50	AUD	ORD	-14,992	-14,992
24-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	82.50	AUD	ORD	708	708
24-May-22	BlackRock Advisors (UK) Limited	on mkt buy	82.50	AUD	ORD	177	177
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.50	AUD	ORD	-137	-137
24-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	82.50	AUD	ORD	-571	-571
24-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,676	1,676
24-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	161,115	161,115
25-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-950	-950
25-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-285	-285
25-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	436	436
25-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,562	-1,562
25-May-22	BlackRock Japan Co., Ltd.	on mkt buy	82.73	AUD	ORD	684	684
25-May-22	BlackRock Fund Advisors	on mkt buy	82.75	AUD	ORD	1,686	1,686
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	82.75	AUD	ORD	102	102
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	82.75	AUD	ORD	238	238
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	82.75	AUD	ORD	38	38
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	82.75	AUD	ORD	278	278
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	82.75	AUD	ORD	278	278
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.75	AUD	ORD	-485	-485
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.75	AUD	ORD	-158	-158
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.75	AUD	ORD	-2,463	-2,463
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.75	AUD	ORD	-7,518	-7,518
25-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	173,614	173,614

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25-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-161,115	-161,115
25-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,815	2,815
26-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,343	-2,343
26-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	84	84
26-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.31	AUD	ORD	3,188	3,188
26-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	81.99	AUD	ORD	-1,200	-1,200
26-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	81.99	AUD	ORD	315	315
26-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	81.99	AUD	ORD	-1,260	-1,260
26-May-22	BlackRock Advisors (UK) Limited	on mkt buy	81.99	AUD	ORD	39	39
26-May-22	BlackRock Advisors (UK) Limited	on mkt buy	81.99	AUD	ORD	177	177
26-May-22	BlackRock Advisors (UK) Limited	on mkt buy	81.99	AUD	ORD	40	40
26-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,905	3,905
26-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,799	-4,799
26-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	71	71
26-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,835	-2,835
27-May-22	BlackRock Japan Co., Ltd.	on mkt buy	81.75	AUD	ORD	772	772
27-May-22	BlackRock Advisors (UK) Limited	on mkt sell	81.56	AUD	ORD	-528	-528
27-May-22	BlackRock Advisors (UK) Limited	on mkt buy	81.56	AUD	ORD	139	139
27-May-22	BlackRock Investment Management, LLC	on mkt sell	81.56	AUD	ORD	-902	-902
27-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-978	-978
27-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	122,083	122,083
27-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	37,162	37,162
27-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	320	320
30-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.71	AUD	ORD	2,800	2,800
30-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	99	99
30-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,283	11,283
30-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	351	351
30-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	26	26
31-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	576	576
31-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	129	129
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	80.80	AUD	ORD	272	272
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	80.80	AUD	ORD	175	175
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	80.80	AUD	ORD	76	76
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	80.80	AUD	ORD	162	162
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	80.80	AUD	ORD	-517	-517
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	80.80	AUD	ORD	123	123
31-May-22	BlackRock Japan Co., Ltd.	on mkt buy	80.80	AUD	ORD	2,358	2,358
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	80.80	AUD	ORD	845	845
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	80.80	AUD	ORD	353	353
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	80.80	AUD	ORD	1,248	1,248
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	80.80	AUD	ORD	7,401	7,401
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	80.80	AUD	ORD	169	169
31-May-22	BlackRock Fund Advisors	on mkt buy	80.80	AUD	ORD	1,745	1,745
31-May-22	BlackRock Fund Advisors	on mkt buy	80.80	AUD	ORD	16,442	16,442
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	80.80	AUD	ORD	160	160
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	80.80	AUD	ORD	599	599
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	80.80	AUD	ORD	271	271
31-May-22	BlackRock Advisors, LLC	on mkt buy	80.80	AUD	ORD	2,937	2,937
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	80.80	AUD	ORD	6,108	6,108
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	80.80	AUD	ORD	148	148
31-May-22	BlackRock Asset Management North Asia Limited	on mkt sell	80.80	AUD	ORD	-4,135	-4,135
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	80.80	AUD	ORD	-7,839	-7,839
31-May-22	BlackRock Fund Advisors	on mkt sell	80.80	AUD	ORD	-5,608	-5,608

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31-May-22	BlackRock Asset Management Canada Limited	on mkt sell	80.80	AUD	ORD	-241	-241
31-May-22	BlackRock Asset Management Canada Limited	on mkt sell	80.80	AUD	ORD	-114	-114
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	80.80	AUD	ORD	-108	-108
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	80.80	AUD	ORD	-261	-261
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	80.80	AUD	ORD	-2,143	-2,143
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	80.80	AUD	ORD	175	175
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	80.80	AUD	ORD	1,196	1,196
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	80.80	AUD	ORD	-358	-358
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	80.80	AUD	ORD	-4,532	-4,532
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	80.80	AUD	ORD	500	500
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	80.80	AUD	ORD	1,768	1,768
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	80.80	AUD	ORD	10,483	10,483
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	80.80	AUD	ORD	-3,150	-3,150
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	80.80	AUD	ORD	-13,118	-13,118
31-May-22	BlackRock Fund Advisors	on mkt buy	80.80	AUD	ORD	2,471	2,471
31-May-22	BlackRock Fund Advisors	on mkt sell	80.80	AUD	ORD	-3,520	-3,520
31-May-22	BlackRock Fund Advisors	on mkt sell	80.80	AUD	ORD	-3,352	-3,352
31-May-22	BlackRock Fund Advisors	on mkt buy	80.80	AUD	ORD	23,292	23,292
31-May-22	BlackRock Fund Advisors	on mkt sell	80.80	AUD	ORD	-3,002	-3,002
31-May-22	BlackRock Investment Management, LLC	on mkt sell	80.80	AUD	ORD	-163	-163
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	80.80	AUD	ORD	226	226
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	80.80	AUD	ORD	848	848
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	80.80	AUD	ORD	383	383
31-May-22	BlackRock Advisors, LLC	on mkt buy	80.80	AUD	ORD	4,162	4,162
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	80.80	AUD	ORD	-563	-563
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	80.80	AUD	ORD	-2,899	-2,899
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	80.80	AUD	ORD	210	210
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	80.80	AUD	ORD	-10,754	-10,754
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	80.80	AUD	ORD	-8,177	-8,177
31-May-22	BlackRock Financial Management, Inc.	on mkt sell	80.80	AUD	ORD	-2,085	-2,085
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	80.80	AUD	ORD	13,891	13,891
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	80.80	AUD	ORD	1,785	1,785
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	80.80	AUD	ORD	-11,709	-11,709
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	80.80	AUD	ORD	2,304	2,304
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	80.80	AUD	ORD	-772	-772
31-May-22	BlackRock Fund Advisors	on mkt buy	80.80	AUD	ORD	72,647	72,647
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	80.80	AUD	ORD	-390	-390
31-May-22	BlackRock Investment Management, LLC	on mkt buy	80.80	AUD	ORD	2,721	2,721
31-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	472	472
31-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,978	-3,978
31-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,013	4,013
31-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	20,918	20,918
01-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	143	143
01-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	81.05	AUD	ORD	-253	-253
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	81.43	AUD	ORD	431	431
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	81.43	AUD	ORD	858	858
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	81.43	AUD	ORD	196	196
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	81.43	AUD	ORD	-152	-152

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01-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	81.43	AUD	ORD	-1,089	-1,089
01-Jun-22	BlackRock Investment Management, LLC	on mkt buy	81.43	AUD	ORD	1,435	1,435
01-Jun-22	BlackRock Fund Advisors	on mkt buy	81.43	AUD	ORD	1,681	1,681
01-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,883	1,883
01-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,170	11,170
01-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	9,458	9,458
01-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	350	350
02-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,032	-1,032
02-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	525	525
02-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	79.93	AUD	ORD	147	147
02-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	80.65	AUD	ORD	248	248
02-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	80.65	AUD	ORD	1,625	1,625
02-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,467	5,467
02-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-10	-10
02-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-125,371	-125,371
02-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-50,984	-50,984
02-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,611	-21,611
03-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-190	-190
03-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	143	143
03-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	81.20	AUD	ORD	3,608	3,608
03-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-165,450	-165,450
03-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	26,812	26,812
03-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,528	3,528
03-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	375	375
06-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-710	-710
06-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	79.97	AUD	ORD	-15,000	-15,000
06-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	79.97	AUD	ORD	163	163
06-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	79.97	AUD	ORD	-1,537	-1,537
06-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6,424	-6,424
06-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,824	6,824
06-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,528	-3,528
06-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-378	-378
07-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	77.40	AUD	ORD	328	328
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	77.40	AUD	ORD	862	862
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	77.40	AUD	ORD	132	132
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	77.40	AUD	ORD	264	264
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	77.40	AUD	ORD	48	48
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	77.40	AUD	ORD	144	144
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	77.40	AUD	ORD	170	170
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	77.40	AUD	ORD	340	340
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	77.40	AUD	ORD	204	204
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	77.40	AUD	ORD	157	157
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	77.40	AUD	ORD	240	240
07-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6,221	6,221
07-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	67,822	67,822
07-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-398	-398
08-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,248	6,248
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	79.10	AUD	ORD	1,293	1,293
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	79.10	AUD	ORD	170	170
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	79.10	AUD	ORD	204	204
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	79.10	AUD	ORD	238	238
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	79.10	AUD	ORD	190	190
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	79.10	AUD	ORD	-302	-302
08-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	79.10	AUD	ORD	3,842	3,842
08-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	79.10	AUD	ORD	-1,870	-1,870
08-Jun-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	2,570	2,570
08-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-11,400	-11,400
08-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-116,716	-116,716

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09-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,830	11,830
09-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	194	194
09-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	553	553
09-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,530	1,530
09-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	79.12	AUD	ORD	3,936	3,936
09-Jun-22	BlackRock Fund Advisors	on mkt sell	79.10	AUD	ORD	-7,570	-7,570
09-Jun-22	BlackRock Fund Advisors	on mkt sell	79.10	AUD	ORD	-1,877	-1,877
09-Jun-22	BlackRock Fund Advisors	on mkt sell	79.10	AUD	ORD	-18,451	-18,451
09-Jun-22	BlackRock Fund Advisors	on mkt sell	79.10	AUD	ORD	-6,091	-6,091
09-Jun-22	BlackRock Fund Advisors	on mkt sell	79.10	AUD	ORD	-9,296	-9,296
09-Jun-22	BlackRock Fund Advisors	on mkt sell	79.10	AUD	ORD	-3,206	-3,206
09-Jun-22	BlackRock Fund Advisors	on mkt sell	79.10	AUD	ORD	-3,258	-3,258
09-Jun-22	BlackRock Fund Advisors	on mkt sell	79.10	AUD	ORD	-2,195	-2,195
09-Jun-22	BlackRock Fund Advisors	on mkt sell	79.10	AUD	ORD	-6,934	-6,934
09-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	79.12	AUD	ORD	208	208
09-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	79.12	AUD	ORD	1,724	1,724
09-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	79.12	AUD	ORD	144	144
09-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	79.12	AUD	ORD	165	165
09-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	164,661	164,661
09-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	106,157	106,157
09-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,819	3,819
10-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,795	3,795
10-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-475	-475
10-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	480	480
10-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	78.73	AUD	ORD	2,327	2,327
10-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	78.46	AUD	ORD	2,586	2,586
10-Jun-22	BlackRock Fund Advisors	on mkt sell	78.46	AUD	ORD	-2,397	-2,397
10-Jun-22	BlackRock Financial Management, Inc.	on mkt sell	78.46	AUD	ORD	-313	-313
10-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	78.46	AUD	ORD	10,604	10,604
10-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-545	-545
10-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	34,623	34,623
10-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,597	-1,597
13-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	104	104
13-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-164,124	-164,124
13-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-106,239	-106,239
13-Jun-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-9,968	-9,968
14-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,795	3,795
14-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	380	380
14-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	77.52	AUD	ORD	328	328
14-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	77.52	AUD	ORD	328	328
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	77.52	AUD	ORD	431	431
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	77.52	AUD	ORD	-431	-431
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	77.52	AUD	ORD	-431	-431
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	77.52	AUD	ORD	-396	-396
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	77.52	AUD	ORD	-40	-40
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	77.52	AUD	ORD	461	461
14-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	77.52	AUD	ORD	-1,313	-1,313
14-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,698	16,698
14-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	13,227	13,227
14-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,360	8,360
15-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-285	-285
15-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	77.60	AUD	ORD	-965	-965
15-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	76.92	AUD	ORD	972	972
15-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	77.03	AUD	ORD	1,660	1,660
15-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	77.03	AUD	ORD	2,733	2,733
15-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	76.74	AUD	ORD	800	800
15-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	76.74	AUD	ORD	-2,155	-2,155
15-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	76.74	AUD	ORD	-119	-119
15-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	76.74	AUD	ORD	-1,800	-1,800
15-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	76.74	AUD	ORD	-18	-18

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15-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,746	-1,746
15-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	64,060	64,060
15-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-45	-45
16-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,554	-4,554
16-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	660	660
16-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	77.67	AUD	ORD	750	750
16-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	77.67	AUD	ORD	142	142
16-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	77.67	AUD	ORD	154	154
16-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	77.40	AUD	ORD	600	600
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	77.40	AUD	ORD	2,508	2,508
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	77.40	AUD	ORD	1,287	1,287
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	77.40	AUD	ORD	-114	-114
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	77.40	AUD	ORD	-151	-151
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	77.40	AUD	ORD	-24	-24
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	77.40	AUD	ORD	585	585
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	77.40	AUD	ORD	-1,088	-1,088
16-Jun-22	BlackRock Investment Management, LLC	on mkt buy	77.40	AUD	ORD	64	64
16-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-11,483	-11,483
16-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,226	-8,226
16-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
16-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	5,466	5,466
17-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-666	-666
17-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,475	2,475
17-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	475	475
17-Jun-22	BlackRock Fund Advisors	on mkt sell	76.18	AUD	ORD	-3,224	-3,224
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	77.24	AUD	ORD	10,622	10,622
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	77.87	AUD	ORD	-6,432	-6,432
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	77.87	AUD	ORD	1,292	1,292
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	77.87	AUD	ORD	1,885	1,885
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	77.87	AUD	ORD	651	651
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	77.87	AUD	ORD	1,348	1,348
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	77.87	AUD	ORD	514	514
17-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	77.87	AUD	ORD	-2,155	-2,155
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	77.87	AUD	ORD	-6,794	-6,794
17-Jun-22	BlackRock Fund Advisors	on mkt sell	77.87	AUD	ORD	-128	-128
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	77.87	AUD	ORD	-20,386	-20,386
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	77.87	AUD	ORD	660	660
17-Jun-22	BlackRock Fund Advisors	on mkt sell	77.87	AUD	ORD	-389	-389
17-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,518	1,518
17-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,292	12,292
17-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
17-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	32	32
20-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	168,797	168,797
20-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-45,602	-45,602
21-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-279	-279
21-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	78.52	AUD	ORD	-1,724	-1,724
21-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	78.52	AUD	ORD	-858	-858
21-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	78.52	AUD	ORD	75	75
21-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	78.52	AUD	ORD	-1,980	-1,980
21-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	78.52	AUD	ORD	-510	-510
21-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,395	-1,395
21-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	90,213	90,213
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	465	465
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	372	372
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-124	-124
22-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	79.90	AUD	ORD	3,654	3,654

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22-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	79.90	AUD	ORD	1,557	1,557
22-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	79.90	AUD	ORD	8,705	8,705
22-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	79.71	AUD	ORD	-3,027	-3,027
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	79.71	AUD	ORD	862	862
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	79.71	AUD	ORD	-1,452	-1,452
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	79.71	AUD	ORD	-1,287	-1,287
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	79.71	AUD	ORD	288	288
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	79.71	AUD	ORD	314	314
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	79.71	AUD	ORD	119	119
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	79.71	AUD	ORD	719	719
22-Jun-22	BlackRock Fund Advisors	on mkt buy	79.71	AUD	ORD	703	703
22-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,046	-1,046
22-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-45,120	-45,120
22-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	24,126	24,126
22-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,137	-3,137
23-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-186	-186
23-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	632	632
23-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	81.55	AUD	ORD	1,206	1,206
23-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	81.55	AUD	ORD	288	288
23-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	81.55	AUD	ORD	204	204
23-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	81.55	AUD	ORD	75	75
23-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	81.55	AUD	ORD	1,337	1,337
23-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	81.55	AUD	ORD	258	258
23-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,883	-3,883
23-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,932	-43,932
23-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,882	3,882
24-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,980	1,980
24-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	540	540
24-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.04	AUD	ORD	328	328
24-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	82.04	AUD	ORD	-862	-862
24-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	82.04	AUD	ORD	-858	-858
24-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	82.04	AUD	ORD	157	157
24-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	82.04	AUD	ORD	246	246
24-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	360	360
24-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6,817	6,817
24-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	43,996	43,996
24-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	630	630
24-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,613	-19,613
27-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	465	465
27-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	81.47	AUD	ORD	8,133	8,133
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	81.47	AUD	ORD	-858	-858
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	81.47	AUD	ORD	-748	-748
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	81.47	AUD	ORD	-47	-47
27-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	81.47	AUD	ORD	9,830	9,830
27-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-169,290	-169,290
27-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,471	1,471
27-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	146,486	146,486
27-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,571	8,571
27-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	33,629	33,629
27-Jun-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	111	111
27-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	74,187	74,187
27-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	6,293	6,293
27-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	49	49
27-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	314	314
28-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	474	474
28-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,286	-2,286
28-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	240	240
28-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.02	AUD	ORD	6,232	6,232
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	82.02	AUD	ORD	-5,172	-5,172

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28-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	82.02	AUD	ORD	528	528
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	82.02	AUD	ORD	858	858
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	82.02	AUD	ORD	76	76
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	82.02	AUD	ORD	1,727	1,727
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	82.02	AUD	ORD	44	44
28-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	82.02	AUD	ORD	-250	-250
28-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.02	AUD	ORD	-755	-755
28-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	82.02	AUD	ORD	2,410	2,410
28-Jun-22	BlackRock Fund Advisors	on mkt buy	82.02	AUD	ORD	1,756	1,756
28-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	82.02	AUD	ORD	2,498	2,498
28-Jun-22	BlackRock Fund Advisors	on mkt buy	82.02	AUD	ORD	1,519	1,519
28-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,004	-4,004
28-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	191,920	191,920
28-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,850	2,850
28-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-200,495	-200,495
28-Jun-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	41,102	41,102
28-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,650	5,650
28-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,323	-5,323
28-Jun-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	102	102
28-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-73,586	-73,586
28-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-6,293	-6,293
28-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-77	-77
28-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-385	-385
29-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	83.00	AUD	ORD	2,624	2,624
29-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.70	AUD	ORD	2,984	2,984
29-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.70	AUD	ORD	18,750	18,750
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	82.63	AUD	ORD	4,984	4,984
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	82.63	AUD	ORD	960	960
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	82.63	AUD	ORD	948	948
29-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	83.00	AUD	ORD	25	25
29-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	83.00	AUD	ORD	25	25
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	83.00	AUD	ORD	-991	-991
29-Jun-22	BlackRock Fund Advisors	on mkt buy	83.00	AUD	ORD	1,470	1,470
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	83.00	AUD	ORD	-1,698	-1,698
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	83.00	AUD	ORD	600	600
29-Jun-22	BlackRock Fund Advisors	on mkt buy	83.00	AUD	ORD	299	299
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	83.00	AUD	ORD	123	123
29-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	10,859	10,859
29-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,302	-2,302
29-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	50,613	50,613
29-Jun-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-41,102	-41,102
29-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,456	-7,456
29-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-26,478	-26,478
29-Jun-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-122	-122
29-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-946	-946
29-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	68	68
30-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	264	264
30-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	264	264
30-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	495	495
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.03	AUD	ORD	2,493	2,493
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	81.71	AUD	ORD	501	501
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	81.71	AUD	ORD	-50	-50

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30-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	81.71	AUD	ORD	153	153
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	81.71	AUD	ORD	302	302
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	81.71	AUD	ORD	-6,091	-6,091
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	81.71	AUD	ORD	-192	-192
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	81.71	AUD	ORD	38	38
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	81.71	AUD	ORD	-4,981	-4,981
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	81.71	AUD	ORD	2	2
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	81.71	AUD	ORD	-615	-615
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	81.71	AUD	ORD	-133	-133
30-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	81.71	AUD	ORD	464	464
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	81.71	AUD	ORD	1,160	1,160
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	81.71	AUD	ORD	148	148
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	81.71	AUD	ORD	11	11
30-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	81.71	AUD	ORD	1,780	1,780
30-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-202,779	-202,779
30-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,019	-2,019
30-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	143,695	143,695
30-Jun-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3,885	3,885
30-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,030	-3,030
30-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	31,928	31,928
30-Jun-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-91	-91
30-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	707	707
01-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-279	-279
01-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-279	-279
01-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,748	1,748
01-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	81.99	AUD	ORD	990	990
01-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	81.99	AUD	ORD	4,475	4,475
01-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	81.58	AUD	ORD	-106	-106
01-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	156,925	156,925
01-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-182,166	-182,166
01-Jul-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3,885	-3,885
01-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-32	-32
01-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,356	-4,356
04-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.42	AUD	ORD	1,182	1,182
04-Jul-22	BlackRock Investment Management, LLC	on mkt sell	82.42	AUD	ORD	-64	-64
04-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	82.42	AUD	ORD	1,332	1,332
04-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-594	-594
04-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-44	-44
04-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	39	39
04-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5	5
05-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	82.82	AUD	ORD	-985	-985
05-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	82.82	AUD	ORD	528	528
05-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	82.82	AUD	ORD	-196	-196
05-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	82.82	AUD	ORD	-6,132	-6,132
05-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-598	-598
05-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-54	-54

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05-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	53	53
05-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-814	-814
06-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,096	6,096
06-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,048	-3,048
06-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	84.41	AUD	ORD	22,893	22,893
06-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	84.48	AUD	ORD	2,862	2,862
06-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	84.48	AUD	ORD	777	777
06-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	84.48	AUD	ORD	775	775
06-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	84.37	AUD	ORD	3,940	3,940
06-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	84.37	AUD	ORD	985	985
06-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	84.37	AUD	ORD	-4,582	-4,582
06-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	84.37	AUD	ORD	-9,463	-9,463
06-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	84.37	AUD	ORD	-3,159	-3,159
06-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	84.37	AUD	ORD	72	72
06-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-710	-710
06-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-737	-737
06-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-44,416	-44,416
06-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,425	-4,425
06-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,986	-36,986
07-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	84	84
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	85.64	AUD	ORD	803	803
07-Jul-22	BlackRock Investment Management, LLC	on mkt sell	85.64	AUD	ORD	-126	-126
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	85.78	AUD	ORD	132	132
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	85.78	AUD	ORD	-116	-116
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	85.78	AUD	ORD	-111	-111
07-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	85.78	AUD	ORD	333	333
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	85.78	AUD	ORD	251	251
07-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	85.78	AUD	ORD	75	75
07-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	85.78	AUD	ORD	1,659	1,659
07-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	85.78	AUD	ORD	600	600
07-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	85.78	AUD	ORD	9,805	9,805
07-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-516	-516
07-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	78,397	78,397
07-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,765	7,765
07-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	77,743	77,743
08-Jul-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-36,853	-36,853
08-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	84.98	AUD	ORD	1,092	1,092
08-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	84.98	AUD	ORD	178	178
08-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	84.98	AUD	ORD	178	178
08-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	85.14	AUD	ORD	-76	-76
08-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	85.14	AUD	ORD	-115	-115
08-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	85.14	AUD	ORD	118	118
08-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	886	886
08-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,073	-3,073
08-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-566	-566
08-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-33,173	-33,173

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11-Jul-22	BlackRock Investment Management, LLC	on mkt sell	85.09	AUD	ORD	-132	-132
11-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	83.59	AUD	ORD	1,176	1,176
11-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-728	-728
11-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-53,641	-53,641
11-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,797	-4,797
11-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,233	3,233
12-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	84.81	AUD	ORD	362	362
12-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	84.56	AUD	ORD	4,925	4,925
12-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-93	-93
12-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,524	1,524
12-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-810	-810
12-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	57	57
12-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-65	-65
12-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	145	145
13-Jul-22	BlackRock Fund Advisors	on mkt buy	85.04	AUD	ORD	299	299
13-Jul-22	BlackRock Advisors, LLC	on mkt buy	85.04	AUD	ORD	2,080	2,080
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	85.04	AUD	ORD	139	139
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	85.04	AUD	ORD	549	549
13-Jul-22	BlackRock Advisors, LLC	on mkt buy	85.04	AUD	ORD	318	318
13-Jul-22	BlackRock International Limited	on mkt buy	85.04	AUD	ORD	119	119
13-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	85.02	AUD	ORD	1,134	1,134
13-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	85.03	AUD	ORD	1,017	1,017
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	85.09	AUD	ORD	420	420
13-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	85.11	AUD	ORD	328	328
13-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	85.11	AUD	ORD	430	430
13-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	85.11	AUD	ORD	157	157
13-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	85.11	AUD	ORD	-7,050	-7,050
13-Jul-22	BlackRock Investment Management, LLC	on mkt sell	85.11	AUD	ORD	-357	-357
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	85.11	AUD	ORD	-2,492	-2,492
13-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-123,420	-123,420
13-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,637	-20,637
13-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	50	50
13-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-35,212	-35,212
13-Jul-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	24	24
14-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	84.91	AUD	ORD	788	788
14-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	84.91	AUD	ORD	985	985
14-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	84.91	AUD	ORD	-2,766	-2,766
14-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	84.91	AUD	ORD	114	114
14-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	84.91	AUD	ORD	157	157
14-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	84.91	AUD	ORD	-11,418	-11,418
14-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	84.91	AUD	ORD	-7,972	-7,972
14-Jul-22	BlackRock Investment Management, LLC	on mkt sell	84.91	AUD	ORD	-331	-331
14-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	122,074	122,074
14-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5	-5
14-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5	5
14-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,128	-8,128
15-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,810	3,810
15-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,183	1,183

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15-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	85.33	AUD	ORD	1,231	1,231
15-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	85.19	AUD	ORD	-2,269	-2,269
15-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	85.40	AUD	ORD	211	211
15-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	85.42	AUD	ORD	1,182	1,182
15-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	85.42	AUD	ORD	76	76
15-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	85.42	AUD	ORD	616	616
15-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	85.42	AUD	ORD	-982	-982
15-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,261	-3,261
15-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-120	-120
15-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	119	119
15-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	39,869	39,869
18-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	84.59	AUD	ORD	151	151
18-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	84.59	AUD	ORD	154	154
18-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	84.59	AUD	ORD	154	154
18-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	84.59	AUD	ORD	308	308
18-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-149,217	-149,217
18-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,555	9,555
18-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,511	-2,511
18-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,504	8,504
19-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,508	1,508
19-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	498	498
19-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	84.68	AUD	ORD	7,080	7,080
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	84.74	AUD	ORD	-5,160	-5,160
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	84.74	AUD	ORD	396	396
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	84.74	AUD	ORD	-866	-866
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	84.74	AUD	ORD	132	132
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	84.74	AUD	ORD	157	157
19-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	84.74	AUD	ORD	7,878	7,878
19-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	84.74	AUD	ORD	3,608	3,608
19-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	84.74	AUD	ORD	4,137	4,137
19-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	148,251	148,251
19-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	22,077	22,077
19-Jul-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,167	1,167
20-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	31	31
20-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	86.54	AUD	ORD	1,364	1,364
20-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	86.27	AUD	ORD	-2,234	-2,234
20-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	86.54	AUD	ORD	12,143	12,143
20-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	86.45	AUD	ORD	1,379	1,379
20-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	86.45	AUD	ORD	5,248	5,248
20-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	86.45	AUD	ORD	-6,776	-6,776
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	86.45	AUD	ORD	136	136
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	86.45	AUD	ORD	170	170
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	86.45	AUD	ORD	114	114
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	86.45	AUD	ORD	114	114
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	86.45	AUD	ORD	-314	-314
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	86.45	AUD	ORD	150	150
20-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	520	520
20-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	45,428	45,428
20-Jul-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,167	-1,167
20-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-54	-54
21-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	930	930
21-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,790	2,790
21-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	166	166

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21-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	356	356
21-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,720	3,720
21-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	86.86	AUD	ORD	-1,336	-1,336
21-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,720	3,720
21-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	86.02	AUD	ORD	2,955	2,955
21-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	86.02	AUD	ORD	-922	-922
21-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	86.02	AUD	ORD	-314	-314
21-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	86.02	AUD	ORD	-253	-253
21-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	86.02	AUD	ORD	-588	-588
21-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,860	1,860
21-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-115	-115
21-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,615	6,615
21-Jul-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	26	26
21-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	155	155
22-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,856	1,856
22-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,784	2,784
22-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	86.49	AUD	ORD	3,480	3,480
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	86.50	AUD	ORD	-862	-862
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	86.50	AUD	ORD	238	238
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	86.50	AUD	ORD	-114	-114
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	86.50	AUD	ORD	-157	-157
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	86.50	AUD	ORD	-157	-157
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	86.50	AUD	ORD	-253	-253
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	86.50	AUD	ORD	-759	-759
22-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	568	568
22-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,465	-3,465
22-Jul-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-26	-26
22-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-30,418	-30,418
25-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,856	1,856
25-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	86.94	AUD	ORD	11,525	11,525
25-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	86.92	AUD	ORD	1,576	1,576
25-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	86.92	AUD	ORD	-2,155	-2,155
25-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	86.92	AUD	ORD	433	433
25-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	86.92	AUD	ORD	-314	-314
25-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	86.92	AUD	ORD	-7,465	-7,465
25-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	86.92	AUD	ORD	-586	-586
25-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,920	13,920
25-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,260	1,260
25-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,850	-20,850
25-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	17,255	17,255
26-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	950	950
26-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	86.35	AUD	ORD	433	433
26-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	86.35	AUD	ORD	1,299	1,299
26-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	86.35	AUD	ORD	96	96
26-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	86.35	AUD	ORD	-115	-115
26-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	86.35	AUD	ORD	-230	-230
26-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	86.35	AUD	ORD	-314	-314
26-Jul-22	BlackRock Financial Management, Inc.	on mkt buy	86.35	AUD	ORD	230	230
26-Jul-22	BlackRock Fund Advisors	on mkt buy	86.35	AUD	ORD	7,717	7,717
26-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	86.35	AUD	ORD	4,601	4,601
26-Jul-22	BlackRock Fund Advisors	on mkt buy	86.35	AUD	ORD	3,097	3,097
26-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,096	-6,096
26-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-569	-569
26-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,684	-8,684
26-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	18,260	18,260
27-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	947	947
27-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-186	-186
27-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	947	947
27-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-651	-651
27-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	986	986

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27-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	86.41	AUD	ORD	5,758	5,758
27-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	86.59	AUD	ORD	5,248	5,248
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	86.59	AUD	ORD	-431	-431
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	86.59	AUD	ORD	-157	-157
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	86.59	AUD	ORD	-314	-314
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	86.59	AUD	ORD	-314	-314
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	86.59	AUD	ORD	-253	-253
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	86.59	AUD	ORD	-100	-100
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	86.59	AUD	ORD	-224	-224
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	86.59	AUD	ORD	44	44
27-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	86.41	AUD	ORD	1,098	1,098
27-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	86.40	AUD	ORD	132	132
27-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	86.40	AUD	ORD	123	123
27-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	86.59	AUD	ORD	2,263	2,263
27-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	86.59	AUD	ORD	-6,204	-6,204
27-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,894	1,894
27-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-794	-794
27-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	38,207	38,207
27-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-38,950	-38,950
28-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	949	949
28-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	87.01	AUD	ORD	51	51
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	87.01	AUD	ORD	-1,299	-1,299
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	87.01	AUD	ORD	170	170
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	87.01	AUD	ORD	-230	-230
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	87.01	AUD	ORD	-471	-471
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	87.01	AUD	ORD	-314	-314
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	87.01	AUD	ORD	-252	-252
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	87.01	AUD	ORD	-252	-252
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	87.01	AUD	ORD	505	505
28-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-735	-735
28-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-46,557	-46,557
28-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-30,242	-30,242
29-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,048	-3,048
29-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,552	2,552
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	88.26	AUD	ORD	778	778
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	88.26	AUD	ORD	49	49
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	88.26	AUD	ORD	48	48
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	88.29	AUD	ORD	993	993
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	88.29	AUD	ORD	1,946	1,946
29-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	88.29	AUD	ORD	5,488	5,488
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	88.29	AUD	ORD	20,080	20,080
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	88.26	AUD	ORD	-308	-308
29-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	88.26	AUD	ORD	-343	-343
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	88.26	AUD	ORD	862	862
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	88.26	AUD	ORD	144	144
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	88.26	AUD	ORD	192	192
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	88.26	AUD	ORD	306	306
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	88.26	AUD	ORD	190	190
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	88.26	AUD	ORD	-756	-756
29-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	88.26	AUD	ORD	-2,065	-2,065
29-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-148,390	-148,390
29-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,300	-8,300
01-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	947	947
01-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	88.55	AUD	ORD	-314	-314
01-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	88.55	AUD	ORD	-235	-235
01-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	148,196	148,196
01-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	41,277	41,277

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01-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,924	5,924
01-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,680	-5,680
02-Aug-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	8,510	8,510
02-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,048	-3,048
02-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,524	-1,524
02-Aug-22	BlackRock Fund Advisors	on mkt buy	89.91	AUD	ORD	304	304
02-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	89.91	AUD	ORD	109	109
02-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	90.52	AUD	ORD	1,970	1,970
02-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	90.52	AUD	ORD	-114	-114
02-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	90.52	AUD	ORD	-314	-314
02-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	90.52	AUD	ORD	-252	-252
02-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	90.52	AUD	ORD	-252	-252
02-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	90.52	AUD	ORD	-72	-72
02-Aug-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-719	-719
02-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,788	3,788
02-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	262	262
02-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	37,787	37,787
02-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,903	-5,903
02-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,968	-28,968
03-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,128	1,128
03-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	87.82	AUD	ORD	2,980	2,980
03-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	87.45	AUD	ORD	-7,457	-7,457
03-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	87.45	AUD	ORD	-431	-431
03-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	87.45	AUD	ORD	-1,732	-1,732
03-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	87.45	AUD	ORD	102	102
03-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	87.45	AUD	ORD	4,159	4,159
03-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	87.45	AUD	ORD	270	270
03-Aug-22	BlackRock Fund Advisors	on mkt buy	87.45	AUD	ORD	4,587	4,587
03-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,192	-3,192
03-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-139,330	-139,330
03-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	734	734
03-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-26,140	-26,140
03-Aug-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,632	1,632
03-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	30,696	30,696
03-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	134,710	134,710
03-Aug-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	240	240
04-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,692	-1,692
04-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	126	126
04-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	495	495
04-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,044	1,044
04-Aug-22	BlackRock Japan Co., Ltd.	on mkt sell	87.52	AUD	ORD	-4,826	-4,826
04-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	87.30	AUD	ORD	4,592	4,592
04-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	87.30	AUD	ORD	-7,486	-7,486
04-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	87.30	AUD	ORD	655	655
04-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	87.30	AUD	ORD	238	238
04-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	87.30	AUD	ORD	-1,727	-1,727
04-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	87.30	AUD	ORD	7,850	7,850
04-Aug-22	BlackRock Investment Management, LLC	on mkt buy	87.30	AUD	ORD	49	49
04-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-9,095	-9,095
04-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-734	-734
04-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-49,530	-49,530
04-Aug-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,632	-1,632

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04-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-30,609	-30,609
04-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-141,045	-141,045
04-Aug-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-240	-240
05-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	85.46	AUD	ORD	-56	-56
05-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	85.46	AUD	ORD	-50	-50
05-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	85.73	AUD	ORD	591	591
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	85.73	AUD	ORD	-431	-431
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	85.73	AUD	ORD	132	132
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	85.46	AUD	ORD	3,168	3,168
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	85.73	AUD	ORD	-115	-115
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	85.73	AUD	ORD	162	162
05-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,040	2,040
05-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-33	-33
05-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	36,258	36,258
05-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	35	35
05-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	28,039	28,039
08-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	84.26	AUD	ORD	-8,274	-8,274
08-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	84.26	AUD	ORD	1,299	1,299
08-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-35,313	-35,313
08-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7	7
08-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	42,988	42,988
09-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	84.66	AUD	ORD	1,970	1,970
09-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	84.66	AUD	ORD	1,182	1,182
09-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	84.66	AUD	ORD	568	568
09-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	150,964	150,964
09-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,964	3,964
09-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8	-8
09-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-33,517	-33,517
10-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	240	240
10-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,445	5,445
10-Aug-22	BlackRock Advisors, LLC	on mkt buy	84.07	AUD	ORD	2,506	2,506
10-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	84.07	AUD	ORD	481	481
10-Aug-22	BlackRock Advisors, LLC	on mkt buy	84.07	AUD	ORD	250	250
10-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	84.07	AUD	ORD	-40	-40
10-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	84.07	AUD	ORD	-41	-41
10-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	83.92	AUD	ORD	-431	-431
10-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	83.92	AUD	ORD	112	112
10-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	83.92	AUD	ORD	-614	-614
10-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,210	-3,210
10-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-150,964	-150,964
10-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
10-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3	-3
10-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,518	5,518
11-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,754	-2,754
11-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	84.19	AUD	ORD	739	739
11-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	84.19	AUD	ORD	68	68
11-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	84.19	AUD	ORD	-220	-220
11-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	84.19	AUD	ORD	2,804	2,804
11-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	70	70
11-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	182,573	182,573

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11-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	52	52
11-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-46,553	-46,553
12-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	82.62	AUD	ORD	-1,368	-1,368
12-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	82.57	AUD	ORD	204	204
12-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	82.57	AUD	ORD	-25	-25
12-Aug-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	32,031	32,031
12-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-70	-70
12-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	46,565	46,565
12-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	16,211	16,211
12-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,728	-2,728
12-Aug-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	474	474
15-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	705	705
15-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	83.06	AUD	ORD	984	984
15-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	83.06	AUD	ORD	68	68
15-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	83.06	AUD	ORD	340	340
15-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	83.06	AUD	ORD	116	116
15-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	83.06	AUD	ORD	22	22
15-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-45,926	-45,926
15-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-16,253	-16,253
15-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	88,386	88,386
16-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,675	-2,675
16-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	84.24	AUD	ORD	47	47
16-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-82,995	-82,995
16-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	77,667	77,667
16-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,795	4,795
16-Aug-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-6,014	-6,014
17-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,524	-1,524
17-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,572	-4,572
17-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	84.64	AUD	ORD	-326	-326
17-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	84.64	AUD	ORD	108	108
17-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	43,464	43,464
17-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-77,658	-77,658
17-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	714	714
17-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-23	-23
18-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	420	420
18-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	82.14	AUD	ORD	-6,047	-6,047
18-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	81.27	AUD	ORD	-75,648	-75,648
18-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	81.27	AUD	ORD	-131	-131
18-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-129,518	-129,518
18-Aug-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	151,800	151,800
18-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	15,777	15,777
18-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	875	875
19-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	82.08	AUD	ORD	-12,924	-12,924
19-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	82.00	AUD	ORD	-430	-430
19-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	82.00	AUD	ORD	262	262
19-Aug-22	BlackRock Investment Management, LLC	on mkt buy	82.00	AUD	ORD	317	317
19-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.00	AUD	ORD	-1,142	-1,142
19-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,320	-5,320
19-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,341	14,341
19-Aug-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,871	1,871
19-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-15,934	-15,934

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19-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,774	5,774
19-Aug-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,007	3,007
22-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,810	-3,810
22-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,810	-3,810
22-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	82.15	AUD	ORD	-628	-628
22-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	81.76	AUD	ORD	-80	-80
22-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	81.76	AUD	ORD	-74	-74
22-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	81.82	AUD	ORD	-3,349	-3,349
22-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	81.82	AUD	ORD	1,576	1,576
22-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	81.82	AUD	ORD	-447	-447
22-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	81.82	AUD	ORD	431	431
22-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	81.82	AUD	ORD	-115	-115
22-Aug-22	BlackRock Investment Management, LLC	on mkt buy	81.82	AUD	ORD	2	2
22-Aug-22	BlackRock Investment Management, LLC	on mkt buy	81.82	AUD	ORD	78	78
22-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	81.82	AUD	ORD	348	348
22-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	81.82	AUD	ORD	10,232	10,232
22-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	153,673	153,673
22-Aug-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-153,671	-153,671
22-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,680	-17,680
22-Aug-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-601	-601
23-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	81.47	AUD	ORD	315	315
23-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	80.91	AUD	ORD	431	431
23-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	80.91	AUD	ORD	-396	-396
23-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	80.91	AUD	ORD	-115	-115
23-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	80.91	AUD	ORD	-164	-164
23-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	80.91	AUD	ORD	-91	-91
23-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	80.91	AUD	ORD	-2,673	-2,673
23-Aug-22	BlackRock Investment Management, LLC	on mkt buy	80.91	AUD	ORD	91	91
23-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-190,407	-190,407
23-Aug-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	156,496	156,496
23-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-92	-92
24-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,048	-3,048
24-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,260	1,260
24-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	560	560
24-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	80.03	AUD	ORD	-3,108	-3,108
24-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	80.03	AUD	ORD	-10,841	-10,841
24-Aug-22	BlackRock Fund Advisors	on mkt buy	80.42	AUD	ORD	1	1
24-Aug-22	BlackRock Advisors, LLC	on mkt buy	80.42	AUD	ORD	1	1
24-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	80.42	AUD	ORD	1	1
24-Aug-22	BlackRock Fund Advisors	on mkt buy	80.01	AUD	ORD	619	619
24-Aug-22	BlackRock Advisors, LLC	on mkt buy	80.01	AUD	ORD	4,267	4,267
24-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	80.01	AUD	ORD	205	205
24-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	80.01	AUD	ORD	712	712
24-Aug-22	BlackRock Advisors, LLC	on mkt buy	80.01	AUD	ORD	395	395
24-Aug-22	BlackRock International Limited	on mkt buy	80.01	AUD	ORD	220	220
24-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	79.79	AUD	ORD	-508	-508
24-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	79.79	AUD	ORD	65	65
24-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	79.79	AUD	ORD	-3,362	-3,362
24-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	10,535	10,535
24-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	32,591	32,591
24-Aug-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-156,496	-156,496

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24-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	15,863	15,863
25-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	360	360
25-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	79.74	AUD	ORD	-15,272	-15,272
25-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-10,535	-10,535
25-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	128,071	128,071
25-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,409	5,409
25-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	24,384	24,384
26-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	79.61	AUD	ORD	-16,903	-16,903
26-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	79.06	AUD	ORD	2,434	2,434
26-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	79.60	AUD	ORD	-175	-175
26-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	79.60	AUD	ORD	-162	-162
26-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	79.90	AUD	ORD	22	22
26-Aug-22	BlackRock Investment Management, LLC	on mkt buy	79.90	AUD	ORD	237	237
26-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
26-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	225,514	225,514
26-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	11,547	11,547
26-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-39,905	-39,905
29-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,524	-1,524
29-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	465	465
29-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	78.24	AUD	ORD	-7,486	-7,486
29-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	78.24	AUD	ORD	328	328
29-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	78.24	AUD	ORD	1,379	1,379
29-Aug-22	BlackRock Investment Management, LLC	on mkt buy	78.24	AUD	ORD	181	181
29-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	651	651
29-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
29-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	105,724	105,724
29-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-16,957	-16,957
29-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,001	-1,001
29-Aug-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	159	159
29-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-36	-36
30-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-705	-705
30-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	240	240
30-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-186	-186
30-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	78.52	AUD	ORD	-21,876	-21,876
30-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-180,979	-180,979
30-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-54,791	-54,791
30-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4	-4
31-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-279	-279
31-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-624	-624
31-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	78.51	AUD	ORD	-3,139	-3,139
31-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	78.51	AUD	ORD	-13,735	-13,735
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	78.45	AUD	ORD	862	862
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	78.45	AUD	ORD	-157	-157
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	78.45	AUD	ORD	112	112
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	78.45	AUD	ORD	-1,343	-1,343
31-Aug-22	BlackRock Investment Management, LLC	on mkt sell	78.45	AUD	ORD	-287	-287
31-Aug-22	BlackRock Fund Advisors	on mkt buy	78.45	AUD	ORD	5,938	5,938
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	78.45	AUD	ORD	313	313
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	78.45	AUD	ORD	-24	-24
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	78.45	AUD	ORD	-1,021	-1,021
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	78.45	AUD	ORD	213	213

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31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	78.45	AUD	ORD	-2,006	-2,006
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	78.45	AUD	ORD	-7,320	-7,320
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	78.45	AUD	ORD	2,627	2,627
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	78.45	AUD	ORD	7,888	7,888
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	78.45	AUD	ORD	124	124
31-Aug-22	BlackRock Investment Management, LLC	on mkt buy	78.45	AUD	ORD	185	185
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	78.45	AUD	ORD	-420	-420
31-Aug-22	BlackRock Investment Management, LLC	on mkt sell	78.45	AUD	ORD	-90	-90
31-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	78.45	AUD	ORD	318	318
31-Aug-22	BlackRock Fund Advisors	on mkt sell	78.45	AUD	ORD	-8,622	-8,622
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	78.45	AUD	ORD	-319	-319
31-Aug-22	BlackRock Financial Management, Inc.	on mkt sell	78.45	AUD	ORD	-1,255	-1,255
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	78.45	AUD	ORD	-626	-626
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	78.45	AUD	ORD	-2,285	-2,285
31-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	78.45	AUD	ORD	-357	-357
31-Aug-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	6,520	6,520
31-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,334	-5,334
31-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-143,753	-143,753
31-Aug-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	163,126	163,126
31-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3	3
31-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,324	-28,324
01-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-714	-714
01-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	78.30	AUD	ORD	-2,165	-2,165
01-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,480	7,480
01-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-163,125	-163,125
01-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	12,187	12,187
01-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,705	13,705
02-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	480	480
02-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	78.38	AUD	ORD	-1,864	-1,864
02-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	78.18	AUD	ORD	-2,385	-2,385
02-Sep-22	BlackRock Asset Management Canada Limited	on mkt buy	78.00	AUD	ORD	274	274
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	78.00	AUD	ORD	-866	-866
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	78.00	AUD	ORD	660	660
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	78.00	AUD	ORD	-80	-80
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	78.00	AUD	ORD	-120	-120
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	78.00	AUD	ORD	648	648
02-Sep-22	BlackRock Investment Management, LLC	on mkt buy	78.00	AUD	ORD	110	110
02-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	78.00	AUD	ORD	4,064	4,064
02-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-53,790	-53,790
02-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
02-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-12,190	-12,190
02-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,714	-13,714
02-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	71,781	71,781
02-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,286	3,286
02-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	37	37
02-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	126	126
05-Sep-22	BlackRock Fund Advisors	on mkt sell	77.73	AUD	ORD	-2,400	-2,400

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05-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	77.27	AUD	ORD	-3,105	-3,105
06-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,048	-3,048
06-Sep-22	BlackRock Fund Advisors	on mkt buy	76.04	AUD	ORD	442	442
06-Sep-22	BlackRock Japan Co., Ltd.	on mkt buy	76.73	AUD	ORD	11,255	11,255
06-Sep-22	BlackRock Advisors, LLC	on mkt buy	76.04	AUD	ORD	3,816	3,816
06-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	76.04	AUD	ORD	153	153
06-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	76.04	AUD	ORD	736	736
06-Sep-22	BlackRock Advisors, LLC	on mkt buy	76.04	AUD	ORD	398	398
06-Sep-22	BlackRock International Limited	on mkt buy	76.04	AUD	ORD	261	261
06-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	75.23	AUD	ORD	1,970	1,970
06-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	75.23	AUD	ORD	-22,064	-22,064
06-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	75.23	AUD	ORD	394	394
06-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	75.23	AUD	ORD	224	224
06-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-93	-93
06-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-525	-525
06-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-72,592	-72,592
06-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,286	-3,286
06-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-37	-37
06-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-180	-180
07-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,140	-1,140
07-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-532	-532
07-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	75.62	AUD	ORD	-571	-571
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	75.54	AUD	ORD	-1,981	-1,981
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	75.54	AUD	ORD	-192	-192
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	75.54	AUD	ORD	-40	-40
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	75.54	AUD	ORD	-160	-160
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	75.54	AUD	ORD	-50	-50
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	75.54	AUD	ORD	448	448
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	75.54	AUD	ORD	44	44
07-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-120,934	-120,934
08-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-847	-847
08-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	264	264
08-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,824	-1,824
08-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	74.55	AUD	ORD	-2,796	-2,796
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	74.93	AUD	ORD	96	96
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	74.93	AUD	ORD	-120	-120
08-Sep-22	BlackRock Investment Management, LLC	on mkt buy	74.93	AUD	ORD	116	116
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	74.93	AUD	ORD	-13,482	-13,482
08-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	74.93	AUD	ORD	-650	-650
08-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	624	624
09-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-606	-606
09-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,050	1,050
09-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-375	-375
09-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-900	-900
09-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	74.41	AUD	ORD	-1,069	-1,069
09-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	74.45	AUD	ORD	-1,693	-1,693
09-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	74.40	AUD	ORD	591	591
09-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	74.40	AUD	ORD	330	330
09-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	74.40	AUD	ORD	9,163	9,163
09-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	74.40	AUD	ORD	132	132
09-Sep-22	BlackRock Investment Management, LLC	on mkt buy	74.40	AUD	ORD	202	202
09-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	74.40	AUD	ORD	-1,289	-1,289
12-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	75.31	AUD	ORD	151	151
13-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-498	-498
13-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	75.37	AUD	ORD	-9,210	-9,210
13-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	75.25	AUD	ORD	-1,970	-1,970

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-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	75.25	AUD	ORD	112	112
13-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	75.25	AUD	ORD	560	560
13-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	75.25	AUD	ORD	-2,381	-2,381
13-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	28,084	28,084
14-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,286	-2,286
14-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	470	470
14-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-504	-504
14-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	72.97	AUD	ORD	-8,754	-8,754
14-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	72.97	AUD	ORD	-485	-485
14-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	72.97	AUD	ORD	-210	-210
14-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	72.97	AUD	ORD	-194	-194
14-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	72.78	AUD	ORD	591	591
14-Sep-22	BlackRock Fund Advisors	on mkt buy	72.78	AUD	ORD	2,541	2,541
14-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	72.78	AUD	ORD	108	108
14-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	72.78	AUD	ORD	336	336
14-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	72.78	AUD	ORD	-5,438	-5,438
14-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,508	3,508
14-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	164,837	164,837
15-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	74.02	AUD	ORD	-846	-846
15-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	74.02	AUD	ORD	846	846
15-Sep-22	BlackRock Asset Management Canada Limited	on mkt sell	74.02	AUD	ORD	-90	-90
15-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	74.02	AUD	ORD	112	112
15-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	74.02	AUD	ORD	336	336
15-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	74.02	AUD	ORD	-391	-391
15-Sep-22	BlackRock Asset Management Canada Limited	on mkt buy	74.02	AUD	ORD	129	129
15-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	25,749	25,749
15-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,508	-3,508
15-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,137	4,137
15-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-36	-36
16-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-210	-210
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	72.57	AUD	ORD	-4,439	-4,439
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	72.10	AUD	ORD	330	330
16-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	72.10	AUD	ORD	224	224
16-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	72.10	AUD	ORD	113	113
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	72.10	AUD	ORD	-1,362	-1,362
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	72.10	AUD	ORD	724	724
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	72.10	AUD	ORD	9,332	9,332
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	72.10	AUD	ORD	2,072	2,072
16-Sep-22	BlackRock Investment Management, LLC	on mkt sell	72.10	AUD	ORD	-751	-751
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	72.10	AUD	ORD	-1,075	-1,075
16-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	72.10	AUD	ORD	-666	-666
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	72.10	AUD	ORD	-429	-429
16-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	170,177	170,177
16-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-150,415	-150,415
19-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	72.32	AUD	ORD	591	591
19-Sep-22	BlackRock Fund Advisors	on mkt buy	72.32	AUD	ORD	2,011	2,011
19-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,334	5,334

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19-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-160,040	-160,040
19-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,440	-10,440
20-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-316	-316
20-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	72.35	AUD	ORD	565	565
20-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	72.35	AUD	ORD	967	967
20-Sep-22	BlackRock Investment Management, LLC	on mkt buy	72.35	AUD	ORD	330	330
20-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4	4
20-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,437	3,437
21-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	658	658
21-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-510	-510
21-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	72.11	AUD	ORD	-6,332	-6,332
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	71.99	AUD	ORD	-1,056	-1,056
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	71.99	AUD	ORD	-5,629	-5,629
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	71.99	AUD	ORD	144	144
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	71.99	AUD	ORD	151	151
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	71.99	AUD	ORD	-157	-157
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	71.99	AUD	ORD	325	325
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	71.99	AUD	ORD	214	214
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	71.99	AUD	ORD	114	114
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	71.99	AUD	ORD	-873	-873
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	71.99	AUD	ORD	-1,902	-1,902
21-Sep-22	BlackRock Fund Advisors	on mkt buy	71.99	AUD	ORD	4,504	4,504
21-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,582	-11,582
21-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	84,185	84,185
21-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,735	8,735
21-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,073	7,073
22-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	470	470
22-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	376	376
22-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-124	-124
22-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	269,474	269,474
22-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-84,185	-84,185
22-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,735	-8,735
22-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,076	-7,076
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	71.12	AUD	ORD	-151	-151
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	71.12	AUD	ORD	22	22
23-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	71.35	AUD	ORD	167	167
23-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	71.35	AUD	ORD	9,133	9,133
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	71.59	AUD	ORD	-862	-862
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	71.59	AUD	ORD	135	135
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	71.59	AUD	ORD	125	125
23-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	71.59	AUD	ORD	951	951
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	71.59	AUD	ORD	991	991
23-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-190,173	-190,173
23-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-27	-27
23-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-36	-36
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	71.75	AUD	ORD	-42,240	-42,240
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	71.75	AUD	ORD	330	330
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	71.75	AUD	ORD	788	788
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	71.75	AUD	ORD	330	330
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	71.75	AUD	ORD	758	758
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	71.75	AUD	ORD	-272	-272
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	71.75	AUD	ORD	433	433
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	71.75	AUD	ORD	144	144
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	71.75	AUD	ORD	236	236

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26-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	71.75	AUD	ORD	113	113
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	71.75	AUD	ORD	2,817	2,817
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	71.75	AUD	ORD	-2,404	-2,404
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	71.75	AUD	ORD	-1,917	-1,917
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	71.75	AUD	ORD	-399	-399
26-Sep-22	BlackRock Fund Advisors	on mkt buy	71.75	AUD	ORD	2,095	2,095
26-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	71.75	AUD	ORD	1,373	1,373
26-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,700	-31,700
26-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,472	-3,472
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	71.24	AUD	ORD	730	730
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	70.28	AUD	ORD	-866	-866
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	70.28	AUD	ORD	218	218
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	70.28	AUD	ORD	-157	-157
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	70.28	AUD	ORD	-1,469	-1,469
27-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	70.28	AUD	ORD	-9,101	-9,101
27-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	70.28	AUD	ORD	367	367
27-Sep-22	BlackRock Fund Advisors	on mkt buy	70.28	AUD	ORD	2,137	2,137
27-Sep-22	BlackRock Fund Advisors	on mkt buy	70.28	AUD	ORD	8,197	8,197
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	70.28	AUD	ORD	4,262	4,262
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	70.28	AUD	ORD	382	382
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	70.28	AUD	ORD	3,386	3,386
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	70.28	AUD	ORD	872	872
27-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	70.28	AUD	ORD	68	68
27-Sep-22	BlackRock Fund Advisors	on mkt buy	70.28	AUD	ORD	2,169	2,169
27-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	9,287	9,287
27-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-99,993	-99,993
27-Sep-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	136	136
27-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	99,791	99,791
27-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2,226	2,226
28-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,608	-4,608
28-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	71.41	AUD	ORD	959	959
28-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	71.43	AUD	ORD	1,379	1,379
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	71.43	AUD	ORD	-437	-437
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	71.43	AUD	ORD	270	270
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	71.43	AUD	ORD	-437	-437
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	71.43	AUD	ORD	96	96
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	71.43	AUD	ORD	-48	-48
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	71.43	AUD	ORD	-80	-80
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	71.43	AUD	ORD	-160	-160
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	71.43	AUD	ORD	-614	-614
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	71.43	AUD	ORD	107	107
28-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	71.43	AUD	ORD	-1,860	-1,860
28-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	71.43	AUD	ORD	11,202	11,202
28-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	71.43	AUD	ORD	1,616	1,616
28-Sep-22	BlackRock Investment Management, LLC	on mkt buy	71.43	AUD	ORD	328	328
28-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	98,516	98,516
28-Sep-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-136	-136
28-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-99,857	-99,857
28-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	289	289
29-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	470	470
29-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	72.42	AUD	ORD	-15,226	-15,226
29-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	72.17	AUD	ORD	-771	-771
29-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	72.95	AUD	ORD	14,182	14,182
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	73.14	AUD	ORD	-437	-437
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	73.14	AUD	ORD	240	240

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29-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	73.14	AUD	ORD	-652	-652
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	73.14	AUD	ORD	112	112
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	73.14	AUD	ORD	1,498	1,498
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	73.14	AUD	ORD	-1,456	-1,456
29-Sep-22	BlackRock Investment Management, LLC	on mkt sell	73.14	AUD	ORD	-2,203	-2,203
29-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-186	-186
29-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-58	-58
29-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,935	-7,935
29-Sep-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-8,248	-8,248
29-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-4,684	-4,684
29-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-14	-14
30-Sep-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-2,786	-2,786
30-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,160	1,160
30-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	72.00	AUD	ORD	-1,046	-1,046
30-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	71.76	AUD	ORD	788	788
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	71.76	AUD	ORD	-2,622	-2,622
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	71.76	AUD	ORD	402	402
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	71.76	AUD	ORD	-160	-160
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	71.76	AUD	ORD	52	52
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	71.76	AUD	ORD	114	114
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	71.76	AUD	ORD	-1,244	-1,244
30-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	71.76	AUD	ORD	-334	-334
30-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	71.76	AUD	ORD	-157	-157
30-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	71.76	AUD	ORD	1,978	1,978
30-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	71.76	AUD	ORD	-15,365	-15,365
30-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	71.76	AUD	ORD	1,641	1,641
30-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	71.76	AUD	ORD	86	86
30-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,608	-4,608
03-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,638	-4,638
03-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	465	465
03-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	71.34	AUD	ORD	-3,404	-3,404
03-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	71.34	AUD	ORD	-954	-954
03-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	71.34	AUD	ORD	-946	-946
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	71.32	AUD	ORD	136	136
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	71.32	AUD	ORD	408	408
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	71.32	AUD	ORD	874	874
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	71.32	AUD	ORD	1,288	1,288
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	71.32	AUD	ORD	216	216
03-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	71.32	AUD	ORD	315	315
03-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	71.32	AUD	ORD	1,310	1,310
03-Oct-22	BlackRock Fund Advisors	on mkt buy	71.32	AUD	ORD	2,112	2,112
03-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	71.32	AUD	ORD	647	647
03-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	71.32	AUD	ORD	170	170
03-Oct-22	BlackRock Fund Advisors	on mkt buy	71.32	AUD	ORD	1,872	1,872
03-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-53,547	-53,547
03-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	25,958	25,958
03-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,299	-7,299
04-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	71.68	AUD	ORD	1,379	1,379
04-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	71.68	AUD	ORD	642	642
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	71.68	AUD	ORD	272	272
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	71.68	AUD	ORD	48	48
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	71.68	AUD	ORD	108	108
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	71.68	AUD	ORD	-117	-117

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04-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	71.68	AUD	ORD	1,867	1,867
04-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	609	609
04-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,046	-29,046
04-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	662	662
04-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-12,418	-12,418
04-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	48,084	48,084
04-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	86	86
05-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-777	-777
05-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	72.64	AUD	ORD	-3,646	-3,646
05-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	372	372
05-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	73.00	AUD	ORD	2,068	2,068
05-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	72.68	AUD	ORD	-834	-834
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	72.74	AUD	ORD	134	134
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	72.74	AUD	ORD	238	238
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	72.74	AUD	ORD	-612	-612
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	72.74	AUD	ORD	96	96
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	72.74	AUD	ORD	240	240
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	72.74	AUD	ORD	114	114
05-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	72.74	AUD	ORD	87	87
05-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-609	-609
05-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	63,681	63,681
05-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-662	-662
05-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13,540	-13,540
05-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-48,772	-48,772
05-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-86	-86
05-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-14	-14
06-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,665	-1,665
06-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	72.01	AUD	ORD	4,885	4,885
06-Oct-22	BlackRock Fund Advisors	on mkt buy	72.11	AUD	ORD	1,686	1,686
06-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	72.11	AUD	ORD	-1,311	-1,311
06-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	72.11	AUD	ORD	-1,357	-1,357
06-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	72.11	AUD	ORD	-437	-437
06-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	72.11	AUD	ORD	144	144
06-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	72.11	AUD	ORD	154	154
06-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	72.11	AUD	ORD	338	338
06-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,910	-62,910
06-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	11,764	11,764
06-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	22,079	22,079
06-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	53,244	53,244
06-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-31	-31
07-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	264	264
07-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	70.98	AUD	ORD	-12,508	-12,508
07-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	70.73	AUD	ORD	2,389	2,389
07-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	70.73	AUD	ORD	3,147	3,147
07-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	70.73	AUD	ORD	107	107
07-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	70.73	AUD	ORD	786	786
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	70.73	AUD	ORD	-540	-540
07-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	70.73	AUD	ORD	1,424	1,424
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	70.73	AUD	ORD	437	437

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07-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	70.73	AUD	ORD	517	517
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	70.73	AUD	ORD	47	47
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	70.73	AUD	ORD	115	115
07-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	70.73	AUD	ORD	487	487
07-Oct-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-11,227	-11,227
07-Oct-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	11,227	11,227
07-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	623	623
07-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-772	-772
07-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-11,149	-11,149
07-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,934	-8,934
07-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,036	-4,036
07-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	83	83
10-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	67.32	AUD	ORD	-230	-230
10-Oct-22	BlackRock Advisors, LLC	on mkt sell	67.32	AUD	ORD	-4,539	-4,539
10-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	67.32	AUD	ORD	1,961	1,961
10-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	67.32	AUD	ORD	685	685
10-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	67.32	AUD	ORD	182	182
10-Oct-22	BlackRock Fund Advisors	on mkt buy	67.32	AUD	ORD	1,582	1,582
10-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-623	-623
10-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	33,498	33,498
10-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	12,738	12,738
10-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13,145	-13,145
10-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,511	-32,511
10-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-83	-83
10-Oct-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-111,365	-111,365
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	68.00	AUD	ORD	18	18
11-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	67.27	AUD	ORD	4,483	4,483
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	715	715
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,716	1,716
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	429	429
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	475	475
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	67.64	AUD	ORD	192	192
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	67.64	AUD	ORD	75	75
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	67.64	AUD	ORD	-1,032	-1,032
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	928	928
11-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	33,774	33,774
11-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,221	1,221
11-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,369	5,369
12-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	66.71	AUD	ORD	-3,652	-3,652
12-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	66.71	AUD	ORD	-742	-742
12-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	66.71	AUD	ORD	-740	-740
12-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	66.42	AUD	ORD	-159	-159
12-Oct-22	BlackRock Investment Management, LLC	on mkt sell	66.42	AUD	ORD	-3,724	-3,724
12-Oct-22	BlackRock Investment Management, LLC	on mkt sell	66.42	AUD	ORD	-992	-992
12-Oct-22	BlackRock Fund Advisors	on mkt sell	66.42	AUD	ORD	-8,213	-8,213
12-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	66.42	AUD	ORD	-1,557	-1,557
12-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	66.42	AUD	ORD	-407	-407
12-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,240	-3,240
12-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-75,259	-75,259
12-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-14,575	-14,575

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12-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	34,398	34,398
12-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	15,061	15,061
12-Oct-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,846	-2,846
13-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	940	940
13-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	584	584
13-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	65.99	AUD	ORD	-1,748	-1,748
13-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	65.99	AUD	ORD	-437	-437
13-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	65.99	AUD	ORD	204	204
13-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	65.99	AUD	ORD	147	147
13-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	28,214	28,214
13-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,145	-5,145
13-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,699	-2,699
14-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-279	-279
14-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	68.05	AUD	ORD	270	270
14-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	68.05	AUD	ORD	272	272
14-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	68.05	AUD	ORD	151	151
14-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	68.05	AUD	ORD	114	114
14-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	68.05	AUD	ORD	112	112
14-Oct-22	BlackRock Advisors, LLC	on mkt sell	68.05	AUD	ORD	-7,844	-7,844
14-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	68.05	AUD	ORD	-12,167	-12,167
14-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	33,110	33,110
14-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-29,253	-29,253
14-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-34,427	-34,427
14-Oct-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,185	-3,185
17-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,450	1,450
17-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	67.51	AUD	ORD	811	811
17-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	67.09	AUD	ORD	-1,967	-1,967
17-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	67.13	AUD	ORD	-2,397	-2,397
17-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	186	186
17-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-38,848	-38,848
17-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	28,389	28,389
17-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	25,160	25,160
17-Oct-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-4,946	-4,946
18-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	172	172
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	67.54	AUD	ORD	-874	-874
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	67.54	AUD	ORD	540	540
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	67.54	AUD	ORD	144	144
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	67.54	AUD	ORD	151	151
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	67.54	AUD	ORD	304	304
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	67.54	AUD	ORD	224	224
18-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	67.54	AUD	ORD	411	411
18-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	67.54	AUD	ORD	73	73
18-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,070	-1,070
18-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2
18-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	32,462	32,462
18-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
18-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-28,389	-28,389
18-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,160	-25,160
19-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	450	450
19-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	540	540
19-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	67.08	AUD	ORD	408	408
19-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	67.08	AUD	ORD	115	115
19-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	67.08	AUD	ORD	304	304
19-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	67.08	AUD	ORD	126	126
19-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	67.08	AUD	ORD	-121	-121

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19-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	67.08	AUD	ORD	-1,418	-1,418
19-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
19-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-44,484	-44,484
19-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
19-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	26,352	26,352
19-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	108,644	108,644
19-Oct-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,303	1,303
20-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-926	-926
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	66.38	AUD	ORD	196	196
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	66.38	AUD	ORD	170	170
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	66.38	AUD	ORD	117	117
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	66.38	AUD	ORD	456	456
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	66.38	AUD	ORD	100	100
20-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	66.38	AUD	ORD	-3,261	-3,261
20-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	66.38	AUD	ORD	726	726
20-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,622	-4,622
20-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	28,968	28,968
20-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-16,399	-16,399
20-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-108,404	-108,404
21-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	65.99	AUD	ORD	12,592	12,592
21-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	65.58	AUD	ORD	304	304
21-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	65.58	AUD	ORD	112	112
21-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,339	-7,339
21-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,853	4,853
21-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	126	126
24-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	66.39	AUD	ORD	1,950	1,950
24-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	66.39	AUD	ORD	78	78
24-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	66.39	AUD	ORD	24	24
24-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,146	15,146
24-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-14,806	-14,806
24-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-366	-366
25-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	93	93
25-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	472	472
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	66.28	AUD	ORD	-441	-441
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	66.28	AUD	ORD	-460	-460
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	66.28	AUD	ORD	204	204
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	66.28	AUD	ORD	-308	-308
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	66.28	AUD	ORD	1,147	1,147
25-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,317	-15,317
25-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	14,930	14,930
25-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	355	355
25-Oct-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,469	-2,469
26-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,759	-3,759
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	66.40	AUD	ORD	-688	-688
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	66.35	AUD	ORD	98	98
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	66.35	AUD	ORD	245	245
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	66.35	AUD	ORD	374	374
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	66.35	AUD	ORD	151	151
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	66.35	AUD	ORD	302	302
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	66.35	AUD	ORD	-1,616	-1,616
26-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	66.35	AUD	ORD	-319	-319
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	66.35	AUD	ORD	-1,161	-1,161
26-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	28,479	28,479
26-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-14,930	-14,930

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26-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-355	-355
27-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,387	1,387
27-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	66.70	AUD	ORD	273	273
27-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	25,526	25,526
27-Oct-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	63,850	63,850
27-Oct-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,286	3,286
27-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	49	49
28-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	588	588
28-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	65.25	AUD	ORD	874	874
28-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	65.25	AUD	ORD	170	170
28-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	65.25	AUD	ORD	151	151
28-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,322	10,322
28-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
28-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	190	190
31-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,190	2,190
31-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	752	752
31-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	236	236
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	67.39	AUD	ORD	-1,332	-1,332
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	67.70	AUD	ORD	437	437
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	67.70	AUD	ORD	874	874
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	67.70	AUD	ORD	136	136
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	67.70	AUD	ORD	105	105
31-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	67.70	AUD	ORD	-4,414	-4,414
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	67.70	AUD	ORD	131	131
31-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	67.70	AUD	ORD	320	320
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	67.70	AUD	ORD	-751	-751
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	67.70	AUD	ORD	2,750	2,750
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	67.70	AUD	ORD	401	401
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	67.70	AUD	ORD	8,425	8,425
31-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5	5
31-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6,372	6,372
31-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,452	-21,452
31-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	13,341	13,341
31-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,296	7,296
31-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	45,857	45,857
31-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,628	1,628
01-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	518	518
01-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	244	244
01-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	376	376
01-Nov-22	BlackRock Japan Co., Ltd.	on mkt sell	66.99	AUD	ORD	-14,100	-14,100
01-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	67.12	AUD	ORD	874	874
01-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	67.12	AUD	ORD	151	151
01-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	67.12	AUD	ORD	9,134	9,134
01-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	67.12	AUD	ORD	-132	-132
01-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	67.12	AUD	ORD	-65	-65
01-Nov-22	BlackRock Advisors, LLC	on mkt buy	67.12	AUD	ORD	7,087	7,087
01-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5	-5
01-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	482	482
01-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,567	-1,567
01-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-9,438	-9,438
01-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,821	4,821
01-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,658	5,658
01-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	47	47
01-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,142	-2,142

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02-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	455	455
02-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	67.53	AUD	ORD	-882	-882
02-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	67.53	AUD	ORD	-7,129	-7,129
02-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	67.53	AUD	ORD	10,565	10,565
02-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	67.53	AUD	ORD	-2,098	-2,098
02-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,556	-5,556
02-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-366	-366
02-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	23,080	23,080
02-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	473	473
02-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,324	-6,324
02-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,727	-11,727
02-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-976	-976
02-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	5,172	5,172
03-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	122	122
03-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	855	855
03-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	608	608
03-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	66.59	AUD	ORD	708	708
03-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	66.57	AUD	ORD	330	330
03-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	66.57	AUD	ORD	437	437
03-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	66.57	AUD	ORD	22	22
03-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5	5
03-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,006	2,006
03-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,601	-14,601
03-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,341	1,341
03-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,308	1,308
03-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,884	10,884
03-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	211	211
03-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-65,365	-65,365
03-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,286	-3,286
03-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-144	-144
04-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-680	-680
04-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,911	1,911
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	67.74	AUD	ORD	437	437
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	67.74	AUD	ORD	38	38
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	67.74	AUD	ORD	136	136
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	67.74	AUD	ORD	113	113
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	67.74	AUD	ORD	-1,534	-1,534
04-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5	-5
04-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	210	210
04-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,479	-8,479
04-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	174	174
04-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	463	463
04-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,629	4,629
04-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	42	42
07-Nov-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	1,792	1,792
07-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,062	1,062
07-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	294	294
07-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,062	1,062
07-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	68.16	AUD	ORD	882	882
07-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	68.16	AUD	ORD	-1,764	-1,764
07-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	68.16	AUD	ORD	25	25
07-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	68.16	AUD	ORD	232	232
07-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	68.16	AUD	ORD	228	228
07-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	68.16	AUD	ORD	342	342
07-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,668	4,668
07-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-7,524	-7,524
07-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	23,080	23,080

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07-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-5,113	-5,113
07-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,521	-6,521
07-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-47,925	-47,925
07-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-825	-825
08-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-937	-937
08-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,410	-5,410
08-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	126	126
08-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	68.88	AUD	ORD	7,215	7,215
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	68.88	AUD	ORD	38	38
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	68.88	AUD	ORD	152	152
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	68.88	AUD	ORD	25	25
08-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	68.88	AUD	ORD	-2,395	-2,395
08-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	68.88	AUD	ORD	-18,023	-18,023
08-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
08-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
08-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	23	23
08-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	10	10
08-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-30	-30
08-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1	-1
09-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	450	450
09-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,422	3,422
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	69.50	AUD	ORD	408	408
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	69.50	AUD	ORD	38	38
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	69.50	AUD	ORD	76	76
09-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	23	23
09-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
09-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6	-6
09-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6	-6
09-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-15	-15
09-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3	3
10-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	553	553
10-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	68.98	AUD	ORD	2,205	2,205
10-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	68.98	AUD	ORD	320	320
10-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	68.98	AUD	ORD	106	106
10-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	68.98	AUD	ORD	-8,905	-8,905
10-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	10,259	10,259
10-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,638	-8,638
10-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6,581	6,581
10-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	11,456	11,456
10-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	68,216	68,216
10-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,196	1,196
10-Nov-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-220	-220
11-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	71.27	AUD	ORD	1,323	1,323
11-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	71.27	AUD	ORD	-165	-165
11-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	71.27	AUD	ORD	113	113
11-Nov-22	BlackRock Advisors, LLC	on mkt sell	71.27	AUD	ORD	-2,605	-2,605
11-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	321	321
11-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,479	15,479
11-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	286	286
11-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,905	3,905
11-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,379	-14,379

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11-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	11	11
14-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	70.54	AUD	ORD	2,185	2,185
14-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	70.54	AUD	ORD	115	115
14-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	70.54	AUD	ORD	489	489
14-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	70.54	AUD	ORD	-116	-116
14-Nov-22	BlackRock Advisors, LLC	on mkt sell	70.54	AUD	ORD	-1,026	-1,026
14-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	73	73
14-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-83,650	-83,650
14-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-12	-12
14-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,550	7,550
14-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,953	10,953
14-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	16	16
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	71.12	AUD	ORD	882	882
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	71.12	AUD	ORD	96	96
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	71.12	AUD	ORD	152	152
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	71.12	AUD	ORD	453	453
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	71.12	AUD	ORD	320	320
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	71.12	AUD	ORD	116	116
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	71.12	AUD	ORD	114	114
15-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	71.12	AUD	ORD	1,798	1,798
15-Nov-22	BlackRock Investment Management, LLC	on mkt buy	71.12	AUD	ORD	1,010	1,010
15-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	71.12	AUD	ORD	90	90
15-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	93	93
15-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	79,097	79,097
15-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-370	-370
15-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-9,425	-9,425
15-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,085	12,085
15-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	12	12
15-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-474	-474
16-Nov-22	BlackRock Japan Co., Ltd.	on mkt buy	70.71	AUD	ORD	495	495
16-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	104	104
16-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	104	104
16-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,634	3,634
16-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	70.79	AUD	ORD	3,198	3,198
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	71.12	AUD	ORD	-2,334	-2,334
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	71.12	AUD	ORD	-2,035	-2,035
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	71.12	AUD	ORD	-761	-761
16-Nov-22	BlackRock Investment Management, LLC	on mkt sell	71.12	AUD	ORD	-1,391	-1,391
16-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	71.12	AUD	ORD	-13,263	-13,263
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	71.13	AUD	ORD	441	441
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	71.13	AUD	ORD	114	114
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	71.13	AUD	ORD	324	324
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	71.13	AUD	ORD	-72	-72
16-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	9	9
16-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-11,948	-11,948
16-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-75,932	-75,932
16-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-7,279	-7,279
16-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-12,173	-12,173
16-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-61,061	-61,061
16-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,364	-1,364
16-Nov-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-5,680	-5,680
17-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	70.33	AUD	ORD	-4,197	-4,197
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,401	-1,401

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17-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,668	-4,668
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	168	168
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	104	104
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	71.00	AUD	ORD	-920	-920
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	71.00	AUD	ORD	196	196
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	71.00	AUD	ORD	48	48
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	71.00	AUD	ORD	304	304
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	71.00	AUD	ORD	162	162
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	71.00	AUD	ORD	116	116
17-Nov-22	BlackRock Advisors, LLC	on mkt sell	71.00	AUD	ORD	-2,625	-2,625
17-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	71.00	AUD	ORD	1,262	1,262
17-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-9	-9
17-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,535	-10,535
17-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	23,080	23,080
17-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,415	-1,415
17-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,118	-23,118
18-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,802	-2,802
18-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,062	1,062
18-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	72.80	AUD	ORD	441	441
18-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	72.80	AUD	ORD	238	238
18-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	72.80	AUD	ORD	228	228
18-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	72.80	AUD	ORD	-1,031	-1,031
18-Nov-22	BlackRock Investment Management, LLC	on mkt sell	72.80	AUD	ORD	-998	-998
18-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	19,039	19,039
18-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-23,080	-23,080
18-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-944	-944
18-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	676	676
21-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	950	950
21-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,062	1,062
21-Nov-22	BlackRock Advisors, LLC	on mkt sell	71.95	AUD	ORD	-304	-304
21-Nov-22	BlackRock International Limited	on mkt sell	71.95	AUD	ORD	-132	-132
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	71.67	AUD	ORD	1,079	1,079
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	71.67	AUD	ORD	345	345
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	71.67	AUD	ORD	354	354
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	71.49	AUD	ORD	1,323	1,323
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	71.49	AUD	ORD	-882	-882
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	71.49	AUD	ORD	119	119
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	71.49	AUD	ORD	-24	-24
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	71.49	AUD	ORD	-717	-717
21-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	56,222	56,222
21-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-705	-705
22-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	224	224
22-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-930	-930
22-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,487	-5,487
22-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-186	-186
22-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	71.29	AUD	ORD	-3,120	-3,120
22-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	71.29	AUD	ORD	232	232
22-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	71.29	AUD	ORD	1,482	1,482
22-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	71.29	AUD	ORD	114	114
22-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	71.29	AUD	ORD	228	228
22-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	71.29	AUD	ORD	228	228
22-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	71.29	AUD	ORD	803	803
22-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,322	-8,322
22-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	93,089	93,089
23-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	71.46	AUD	ORD	-3,198	-3,198
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	71.57	AUD	ORD	-1,507	-1,507
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	71.57	AUD	ORD	4,851	4,851

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23-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	71.57	AUD	ORD	-114	-114
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	71.57	AUD	ORD	324	324
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	71.57	AUD	ORD	114	114
23-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	714	714
23-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	708	708
23-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	90,313	90,313
23-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	10,242	10,242
23-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,018	-15,018
23-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	64,891	64,891
23-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,286	3,286
23-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	144	144
24-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	71.47	AUD	ORD	446	446
24-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	71.47	AUD	ORD	892	892
24-Nov-22	BlackRock Investment Management, LLC	on mkt buy	71.47	AUD	ORD	2,114	2,114
24-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	71.47	AUD	ORD	-17,209	-17,209
24-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	772	772
24-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-61,842	-61,842
24-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	4,023	4,023
24-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-10,242	-10,242
24-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-72,825	-72,825
25-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-729	-729
25-Nov-22	BlackRock Japan Co., Ltd.	on mkt buy	72.42	AUD	ORD	518	518
25-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	72.44	AUD	ORD	892	892
25-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	72.44	AUD	ORD	116	116
25-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	72.44	AUD	ORD	106	106
25-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	72.44	AUD	ORD	106	106
25-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	72.44	AUD	ORD	424	424
25-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	72.44	AUD	ORD	-311	-311
25-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,000	2,000
25-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,190	-5,190
25-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-772	-772
25-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-51,079	-51,079
25-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4,023	-4,023
25-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,282	2,282
25-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-59,608	-59,608
25-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,286	-3,286
25-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-144	-144
28-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	72.71	AUD	ORD	166	166
28-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	72.71	AUD	ORD	-117	-117
28-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	72.71	AUD	ORD	-1,012	-1,012
28-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	72.71	AUD	ORD	-718	-718
28-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,080	-23,080
28-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	23,079	23,079
28-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	395	395
29-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	69.33	AUD	ORD	1,560	1,560
29-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	69.33	AUD	ORD	660	660
29-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	69.33	AUD	ORD	892	892
29-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	69.33	AUD	ORD	-446	-446
29-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	69.33	AUD	ORD	1,643	1,643
29-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,458	-1,458
29-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	60,701	60,701
29-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-23,079	-23,079
29-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	567	567
29-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-31	-31
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	70.47	AUD	ORD	-442	-442
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	70.47	AUD	ORD	-335	-335
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	70.47	AUD	ORD	-5,480	-5,480

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30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	70.47	AUD	ORD	2,468	2,468
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	70.47	AUD	ORD	7,403	7,403
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	70.47	AUD	ORD	-664	-664
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	70.47	AUD	ORD	2,082	2,082
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	70.47	AUD	ORD	695	695
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	70.47	AUD	ORD	2,065	2,065
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	70.47	AUD	ORD	6,193	6,193
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	70.47	AUD	ORD	6,678	6,678
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	70.47	AUD	ORD	2,227	2,227
30-Nov-22	BlackRock Advisors, LLC	on mkt buy	70.47	AUD	ORD	41	41
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	70.47	AUD	ORD	-3,884	-3,884
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	70.47	AUD	ORD	262	262
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	70.47	AUD	ORD	35	35
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	70.47	AUD	ORD	78	78
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	70.47	AUD	ORD	230	230
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	70.47	AUD	ORD	469	469
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	70.47	AUD	ORD	1,406	1,406
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	70.47	AUD	ORD	208	208
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	70.47	AUD	ORD	622	622
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	70.47	AUD	ORD	121	121
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	70.47	AUD	ORD	41	41
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	70.47	AUD	ORD	296	296
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	70.47	AUD	ORD	99	99
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	70.47	AUD	ORD	1,773	1,773
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	70.47	AUD	ORD	5,318	5,318
30-Nov-22	BlackRock Fund Advisors	on mkt buy	70.47	AUD	ORD	23	23
30-Nov-22	BlackRock Fund Advisors	on mkt buy	70.47	AUD	ORD	66	66
30-Nov-22	BlackRock Fund Advisors	on mkt buy	70.47	AUD	ORD	2,777	2,777
30-Nov-22	BlackRock Fund Advisors	on mkt buy	70.47	AUD	ORD	8,329	8,329
30-Nov-22	BlackRock Fund Advisors	on mkt buy	70.47	AUD	ORD	1,415	1,415
30-Nov-22	BlackRock Fund Advisors	on mkt buy	70.47	AUD	ORD	473	473
30-Nov-22	BlackRock Fund Advisors	on mkt buy	70.47	AUD	ORD	14	14
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	70.47	AUD	ORD	-626	-626
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	70.47	AUD	ORD	-213	-213
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	70.47	AUD	ORD	-6,724	-6,724
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	70.47	AUD	ORD	232	232
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	70.47	AUD	ORD	692	692
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	70.47	AUD	ORD	245	245
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	70.47	AUD	ORD	83	83
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	70.47	AUD	ORD	-549	-549
30-Nov-22	BlackRock Fund Advisors	on mkt sell	70.47	AUD	ORD	-697	-697
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	70.47	AUD	ORD	35,564	35,564
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	70.47	AUD	ORD	10,004	10,004
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	70.47	AUD	ORD	29,754	29,754
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	70.47	AUD	ORD	32,091	32,091
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	70.47	AUD	ORD	-343	-343

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30-Nov-22	BlackRock Advisors, LLC	on mkt buy	70.47	AUD	ORD	147	147
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	70.47	AUD	ORD	-756	-756
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	70.47	AUD	ORD	-9,052	-9,052
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	70.47	AUD	ORD	140	140
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	70.47	AUD	ORD	1,068	1,068
30-Nov-22	BlackRock Fund Advisors	on mkt buy	70.47	AUD	ORD	2,885	2,885
30-Nov-22	BlackRock Fund Advisors	on mkt buy	70.47	AUD	ORD	10,303	10,303
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	70.47	AUD	ORD	-12,315	-12,315
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	70.47	AUD	ORD	-923	-923
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	70.47	AUD	ORD	-4,522	-4,522
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	70.47	AUD	ORD	-17,761	-17,761
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	70.47	AUD	ORD	2,990	2,990
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	70.47	AUD	ORD	585	585
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	70.47	AUD	ORD	25,547	25,547
30-Nov-22	BlackRock Fund Advisors	on mkt buy	70.47	AUD	ORD	319	319
30-Nov-22	BlackRock Fund Advisors	on mkt buy	70.47	AUD	ORD	40,012	40,012
30-Nov-22	BlackRock Fund Advisors	on mkt buy	70.47	AUD	ORD	6,805	6,805
30-Nov-22	BlackRock Fund Advisors	on mkt buy	70.47	AUD	ORD	52	52
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	70.47	AUD	ORD	-1,458	-1,458
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	70.47	AUD	ORD	-498	-498
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	70.47	AUD	ORD	-1,217	-1,217
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	70.47	AUD	ORD	3,331	3,331
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	70.47	AUD	ORD	-339	-339
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	70.47	AUD	ORD	1,182	1,182
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	70.47	AUD	ORD	93	93
30-Nov-22	BlackRock Investment Management, LLC	on mkt buy	70.47	AUD	ORD	378	378
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	70.47	AUD	ORD	-2,817	-2,817
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	70.47	AUD	ORD	638	638
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	70.47	AUD	ORD	-1,279	-1,279
30-Nov-22	BlackRock Fund Advisors	on mkt sell	70.47	AUD	ORD	-1,626	-1,626
30-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,080	1,080
30-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-81,049	-81,049
30-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	19,569	19,569
01-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	71.35	AUD	ORD	8,826	8,826
01-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	70.50	AUD	ORD	191	191
01-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	70.58	AUD	ORD	-451	-451
01-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	70.58	AUD	ORD	-920	-920
01-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	70.58	AUD	ORD	185	185
01-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,023	-8,023
01-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	23,080	23,080
01-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,080	-23,080
02-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	70.44	AUD	ORD	-1,079	-1,079
02-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	70.44	AUD	ORD	-354	-354
02-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	70.44	AUD	ORD	-345	-345
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	70.56	AUD	ORD	-451	-451
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	70.56	AUD	ORD	1,089	1,089
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	70.56	AUD	ORD	198	198
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	70.56	AUD	ORD	231	231
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	70.56	AUD	ORD	117	117
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	70.56	AUD	ORD	-114	-114
02-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-23,080	-23,080
02-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	70,346	70,346

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02-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,286	3,286
02-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	113	113
03-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,000	-5,000
03-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,017	-4,017
05-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	735	735
05-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	168	168
05-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	70.44	AUD	ORD	1,028	1,028
05-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	70.19	AUD	ORD	170	170
05-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	70.19	AUD	ORD	204	204
05-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	70.19	AUD	ORD	742	742
05-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	70.19	AUD	ORD	1,575	1,575
05-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	279	279
05-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,017	4,017
05-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-70,346	-70,346
05-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,286	-3,286
05-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-113	-113
06-Dec-22	BlackRock Fund Advisors	on mkt sell	68.73	AUD	ORD	-435	-435
06-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	68.73	AUD	ORD	-553	-553
06-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	168	168
06-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	68.44	AUD	ORD	-6,825	-6,825
06-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	68.44	AUD	ORD	340	340
06-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	68.44	AUD	ORD	78	78
06-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	68.44	AUD	ORD	-336	-336
06-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	23,079	23,079
07-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	68.25	AUD	ORD	218	218
07-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	68.25	AUD	ORD	-333	-333
07-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	68.25	AUD	ORD	117	117
07-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	68.25	AUD	ORD	125	125
07-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	26,100	26,100
07-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,697	3,697
08-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	68.14	AUD	ORD	-908	-908
08-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	68.14	AUD	ORD	-460	-460
08-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	68.14	AUD	ORD	812	812
08-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	68.14	AUD	ORD	674	674
08-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	68.14	AUD	ORD	1,990	1,990
08-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	68.14	AUD	ORD	244	244
08-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	36,367	36,367
08-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,256	5,256
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	68.01	AUD	ORD	-906	-906
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	68.01	AUD	ORD	-763	-763
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	68.01	AUD	ORD	-442	-442
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	68.01	AUD	ORD	196	196
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	68.01	AUD	ORD	24	24
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	68.01	AUD	ORD	-1,117	-1,117
09-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	68.01	AUD	ORD	2,997	2,997
09-Dec-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-163,476	-163,476
09-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,000	-3,000
12-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	910	910
12-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	68.00	AUD	ORD	14	14
12-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	68.08	AUD	ORD	1,362	1,362
12-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	68.08	AUD	ORD	-460	-460
12-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	68.08	AUD	ORD	98	98
12-Dec-22	BlackRock Financial Management, Inc.	on mkt sell	68.08	AUD	ORD	-297	-297
12-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,802	-2,802
12-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,626	4,626
12-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,950	2,950
12-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-54,180	-54,180
12-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	46,390	46,390
12-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,087	4,087
12-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,647	2,647

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13-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,878	1,878
13-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	395	395
13-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	69.00	AUD	ORD	330	330
13-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	69.00	AUD	ORD	52	52
13-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	69.00	AUD	ORD	337	337
13-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	69.00	AUD	ORD	-337	-337
13-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	69.00	AUD	ORD	-1,538	-1,538
13-Dec-22	BlackRock Fund Advisors	on mkt sell	69.00	AUD	ORD	-4,717	-4,717
13-Dec-22	BlackRock Fund Advisors	on mkt sell	69.00	AUD	ORD	-2,917	-2,917
13-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	69.00	AUD	ORD	13,575	13,575
13-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-53	-53
13-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,700	-4,700
13-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	12,223	12,223
13-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,087	-4,087
13-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,620	5,620
14-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	69.39	AUD	ORD	3,743	3,743
14-Dec-22	BlackRock Japan Co., Ltd.	on mkt buy	69.04	AUD	ORD	1,834	1,834
14-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,373	-1,373
14-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	68.96	AUD	ORD	34	34
14-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	68.96	AUD	ORD	35	35
14-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	69.14	AUD	ORD	1,170	1,170
14-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	69.14	AUD	ORD	170	170
14-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	69.14	AUD	ORD	-183	-183
14-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	69.14	AUD	ORD	696	696
14-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	69.14	AUD	ORD	-5,319	-5,319
14-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	69.14	AUD	ORD	913	913
14-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-18	-18
14-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-598	-598
14-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-12,317	-12,317
14-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,489	-9,489
15-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	68.81	AUD	ORD	4,197	4,197
15-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	707	707
15-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	68.75	AUD	ORD	454	454
15-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	68.75	AUD	ORD	-474	-474
15-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	68.75	AUD	ORD	-2,111	-2,111
15-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	68.75	AUD	ORD	-3,063	-3,063
15-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,880	-2,880
15-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	57,119	57,119
15-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-46,296	-46,296
15-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,697	-3,697
15-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	35	35
16-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	475	475
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	68.45	AUD	ORD	2,458	2,458
16-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	816	816
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	68.27	AUD	ORD	-908	-908
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	68.27	AUD	ORD	-1,428	-1,428
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	68.27	AUD	ORD	-476	-476
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	68.27	AUD	ORD	117	117
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	68.27	AUD	ORD	595	595
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	68.27	AUD	ORD	39	39
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	68.27	AUD	ORD	1,166	1,166
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	68.27	AUD	ORD	414	414
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	68.27	AUD	ORD	-5,743	-5,743

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16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	68.27	AUD	ORD	7,056	7,056
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	68.27	AUD	ORD	238	238
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	68.27	AUD	ORD	670	670
16-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	68.27	AUD	ORD	1,613	1,613
16-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	68.27	AUD	ORD	571	571
16-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	68.27	AUD	ORD	554	554
16-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	68.27	AUD	ORD	197	197
16-Dec-22	BlackRock Financial Management, Inc.	on mkt sell	68.27	AUD	ORD	-280	-280
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	68.27	AUD	ORD	232	232
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	68.27	AUD	ORD	650	650
16-Dec-22	BlackRock Fund Advisors	on mkt buy	68.27	AUD	ORD	465	465
16-Dec-22	BlackRock Fund Advisors	on mkt buy	68.27	AUD	ORD	1,311	1,311
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	68.27	AUD	ORD	-4,421	-4,421
16-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	182	182
16-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,941	-7,941
16-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	34	34
16-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,552	2,552
16-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,131	2,131
16-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	37	37
19-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	67.49	AUD	ORD	-3,212	-3,212
19-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	67.12	AUD	ORD	36	36
19-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	67.12	AUD	ORD	35	35
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	67.20	AUD	ORD	-1,332	-1,332
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	67.20	AUD	ORD	442	442
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	67.20	AUD	ORD	238	238
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	67.20	AUD	ORD	100	100
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	67.20	AUD	ORD	119	119
19-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	67.20	AUD	ORD	-1,115	-1,115
19-Dec-22	BlackRock Investment Management, LLC	on mkt sell	67.20	AUD	ORD	-237	-237
19-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	67.20	AUD	ORD	-1,685	-1,685
19-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-182	-182
19-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-72,246	-72,246
19-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-34	-34
19-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,552	-2,552
19-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,169	-2,169
19-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	75	75
20-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	67.13	AUD	ORD	374	374
20-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,524	1,524
20-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	510	510
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	66.89	AUD	ORD	-3,632	-3,632
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	66.89	AUD	ORD	-112	-112
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	66.89	AUD	ORD	-1,554	-1,554
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	66.89	AUD	ORD	50	50
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	66.89	AUD	ORD	250	250
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	66.89	AUD	ORD	238	238
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	66.89	AUD	ORD	-186	-186
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	66.89	AUD	ORD	-674	-674
20-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	66.89	AUD	ORD	-2,179	-2,179
20-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	57,663	57,663

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20-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6	-6
21-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	66.77	AUD	ORD	384	384
21-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	376	376
21-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	474	474
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	66.72	AUD	ORD	-958	-958
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	66.72	AUD	ORD	-1,916	-1,916
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	66.72	AUD	ORD	458	458
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	66.72	AUD	ORD	170	170
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	66.72	AUD	ORD	232	232
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	66.72	AUD	ORD	-15	-15
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	66.72	AUD	ORD	-1,960	-1,960
21-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5,382	5,382
21-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,483	-8,483
21-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3,101	3,101
21-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13	-13
21-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	645	645
22-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	67.23	AUD	ORD	961	961
22-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	67.74	AUD	ORD	4,824	4,824
22-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	252	252
22-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	420	420
22-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	480	480
22-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	67.90	AUD	ORD	1,176	1,176
22-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	67.90	AUD	ORD	-1,916	-1,916
22-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	67.90	AUD	ORD	-185	-185
22-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	67.90	AUD	ORD	25	25
22-Dec-22	BlackRock Fund Advisors	on mkt buy	67.90	AUD	ORD	2,243	2,243
22-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	67.90	AUD	ORD	2,191	2,191
22-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5,244	-5,244
22-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3,062	-3,062
22-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,965	1,965
22-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,712	2,712
23-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	67.55	AUD	ORD	-1,124	-1,124
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	67.61	AUD	ORD	-453	-453
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	67.61	AUD	ORD	-453	-453
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	67.61	AUD	ORD	-2,664	-2,664
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	67.61	AUD	ORD	-474	-474
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	67.61	AUD	ORD	343	343
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	67.61	AUD	ORD	245	245
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	67.61	AUD	ORD	5,828	5,828
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	67.61	AUD	ORD	-78	-78
23-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	67.61	AUD	ORD	-1,799	-1,799
23-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-138	-138
23-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-49,180	-49,180
23-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,734	2,734
23-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,965	-1,965
23-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-632	-632
23-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	71,781	71,781
23-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,286	3,286
23-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	260	260
26-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	54,077	54,077
26-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,773	-2,773
26-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,302	-2,302
27-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-49,178	-49,178
27-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-71,781	-71,781
27-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,286	-3,286
27-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-260	-260
28-Dec-22	BlackRock Japan Co., Ltd.	on mkt buy	68.08	AUD	ORD	13,245	13,245
28-Dec-22	BlackRock Japan Co., Ltd.	on mkt buy	68.08	AUD	ORD	2,123	2,123

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28-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	126	126
28-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	68.02	AUD	ORD	-69	-69
28-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	68.02	AUD	ORD	-71	-71
28-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	790	790
28-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	711	711
28-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	68.01	AUD	ORD	78	78
28-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	68.01	AUD	ORD	78	78
28-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	68.01	AUD	ORD	136	136
28-Dec-22	BlackRock Fund Advisors	on mkt sell	68.01	AUD	ORD	-3,986	-3,986
28-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6,952	6,952
28-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	59,335	59,335
28-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	42,228	42,228
28-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	176	176
28-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-5,283	-5,283
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	67.81	AUD	ORD	-660	-660
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	67.81	AUD	ORD	884	884
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	67.81	AUD	ORD	40	40
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	67.81	AUD	ORD	68	68
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	67.81	AUD	ORD	102	102
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	67.81	AUD	ORD	120	120
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	67.81	AUD	ORD	117	117
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	67.81	AUD	ORD	117	117
29-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	67.81	AUD	ORD	78	78
29-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	67.81	AUD	ORD	-2,458	-2,458
29-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-6,952	-6,952
29-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	42,146	42,146
29-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-42,228	-42,228
29-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,949	-7,949
30-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	68.12	AUD	ORD	-1,230	-1,230
30-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	68.02	AUD	ORD	330	330
30-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	68.02	AUD	ORD	90	90
30-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	68.02	AUD	ORD	238	238
30-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	68.02	AUD	ORD	392	392
30-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	68.02	AUD	ORD	169	169
30-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	68.02	AUD	ORD	-10,733	-10,733
30-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	68.02	AUD	ORD	-1,401	-1,401
30-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,899	4,899
30-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	66,498	66,498
30-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,286	3,286
30-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	260	260
02-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,500	-9,500
03-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,334	-5,334
03-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	67.16	AUD	ORD	980	980
03-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	67.16	AUD	ORD	-10,846	-10,846
03-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	67.16	AUD	ORD	-12,272	-12,272
03-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	67.16	AUD	ORD	10,846	10,846
03-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,372	3,372
03-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,381	2,381
03-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	45,808	45,808
03-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-66,498	-66,498
03-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,286	-3,286
03-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-260	-260
04-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-364	-364
04-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	510	510
04-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,048	-3,048
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	67.87	AUD	ORD	842	842

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04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	67.87	AUD	ORD	170	170
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	67.87	AUD	ORD	48	48
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	67.87	AUD	ORD	50	50
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	67.87	AUD	ORD	114	114
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	67.87	AUD	ORD	360	360
04-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	67.87	AUD	ORD	-1,545	-1,545
04-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	67.87	AUD	ORD	616	616
04-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	67.87	AUD	ORD	655	655
04-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	67.87	AUD	ORD	86	86
04-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	67.87	AUD	ORD	79	79
04-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	67.87	AUD	ORD	4,158	4,158
04-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	67.87	AUD	ORD	4,418	4,418
04-Jan-23	BlackRock Investment Management, LLC	on mkt sell	67.87	AUD	ORD	-1,461	-1,461
04-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,372	-3,372
04-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,956	12,956
04-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-45,808	-45,808
04-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-603	-603
04-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	49	49
05-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	68.11	AUD	ORD	4,730	4,730
05-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	68.20	AUD	ORD	-861	-861
05-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	67.73	AUD	ORD	330	330
05-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	67.73	AUD	ORD	117	117
05-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	67.73	AUD	ORD	-169	-169
05-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	67.73	AUD	ORD	1,900	1,900
05-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	67.73	AUD	ORD	11,173	11,173
06-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	66.54	AUD	ORD	-818	-818
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	66.63	AUD	ORD	1,377	1,377
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	66.63	AUD	ORD	-545	-545
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	66.63	AUD	ORD	2,457	2,457
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	66.63	AUD	ORD	844	844
06-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	66.63	AUD	ORD	247	247
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	66.63	AUD	ORD	3,514	3,514
06-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	66.63	AUD	ORD	-3,514	-3,514
06-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-51,736	-51,736
09-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	66.34	AUD	ORD	1,960	1,960
09-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	66.34	AUD	ORD	920	920
09-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	66.34	AUD	ORD	240	240
09-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	66.34	AUD	ORD	116	116
09-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,334	5,334
09-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,500	-11,500
10-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	66.36	AUD	ORD	-174	-174
10-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	455	455
10-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	345	345
10-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	66.28	AUD	ORD	2,652	2,652
10-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	66.28	AUD	ORD	75	75
10-Jan-23	BlackRock Asset Management Canada Limited	on mkt buy	66.28	AUD	ORD	454	454
11-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	65.98	AUD	ORD	-1,008	-1,008
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,832	2,832
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	182	182
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	273	273
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,312	-3,312
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,888	1,888
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,888	1,888
11-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	66.20	AUD	ORD	329	329

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11-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	66.20	AUD	ORD	1,326	1,326
11-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	66.20	AUD	ORD	102	102
11-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	66.20	AUD	ORD	117	117
11-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	66.20	AUD	ORD	195	195
11-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	66.20	AUD	ORD	360	360
11-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	66.20	AUD	ORD	329	329
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,373	1,373
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,096	6,096
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,888	1,888
12-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	68.04	AUD	ORD	-3,790	-3,790
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,746	2,746
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,314	1,314
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	438	438
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	224	224
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,820	2,820
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,880	1,880
12-Jan-23	BlackRock Japan Co., Ltd.	on mkt buy	68.05	AUD	ORD	14,318	14,318
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,820	2,820
12-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	67.99	AUD	ORD	3,724	3,724
12-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	67.99	AUD	ORD	192	192
12-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	67.99	AUD	ORD	120	120
12-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	67.99	AUD	ORD	476	476
12-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	67.99	AUD	ORD	-117	-117
12-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	67.99	AUD	ORD	-658	-658
12-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	67.99	AUD	ORD	1,825	1,825
12-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	67.99	AUD	ORD	2,239	2,239
12-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	67.99	AUD	ORD	-2,579	-2,579
12-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,700	-4,700
13-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	68.05	AUD	ORD	-132	-132
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,286	2,286
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	750	750
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	762	762
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,334	5,334
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	182	182
13-Jan-23	BlackRock Asset Management Canada Limited	on mkt buy	67.72	AUD	ORD	112	112
13-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	67.72	AUD	ORD	-314	-314
13-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	67.72	AUD	ORD	204	204
13-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	67.72	AUD	ORD	120	120
13-Jan-23	BlackRock Fund Advisors	on mkt buy	67.72	AUD	ORD	2,190	2,190
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,810	3,810
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,144	9,144
13-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	65,895	65,895
13-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,286	3,286
13-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	309	309
16-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	68.51	AUD	ORD	1,768	1,768
16-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	19	19
16-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	17	17
16-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	12,984	12,984
16-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,712	5,712
17-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	942	942
17-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,524	1,524
17-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	762	762
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	69.22	AUD	ORD	3,680	3,680
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	69.22	AUD	ORD	460	460
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	69.22	AUD	ORD	294	294
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	69.22	AUD	ORD	98	98
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	69.27	AUD	ORD	714	714
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	69.22	AUD	ORD	476	476
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	69.22	AUD	ORD	48	48
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	69.22	AUD	ORD	184	184
17-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	15,173	15,173
17-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	45	45
17-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	36	36

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17-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-12,984	-12,984
17-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,222	-2,222
17-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-65,895	-65,895
17-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,286	-3,286
17-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-309	-309
18-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.11	AUD	ORD	766	766
18-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	546	546
18-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	700	700
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	69.06	AUD	ORD	918	918
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	69.06	AUD	ORD	884	884
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	69.06	AUD	ORD	-442	-442
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	69.06	AUD	ORD	204	204
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	69.06	AUD	ORD	50	50
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	69.06	AUD	ORD	116	116
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	69.06	AUD	ORD	116	116
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	69.06	AUD	ORD	116	116
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	69.06	AUD	ORD	232	232
18-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	69.06	AUD	ORD	3,185	3,185
18-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,312	-4,312
18-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-15,193	-15,193
18-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-46	-46
18-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	13,326	13,326
18-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,909	1,909
19-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,210	-2,210
19-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	69.29	AUD	ORD	-327	-327
19-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	69.29	AUD	ORD	-277	-277
19-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	69.29	AUD	ORD	-292	-292
19-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-7	-7
19-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-384	-384
19-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	392	392
19-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,677	1,677
20-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	68.82	AUD	ORD	-895	-895
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,228	-3,228
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,404	3,404
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	296	296
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	475	475
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,700	5,700
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,730	-13,730
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	336	336
20-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	68.75	AUD	ORD	604	604
20-Jan-23	BlackRock Fund Advisors	on mkt buy	68.75	AUD	ORD	2,924	2,924
20-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	68.75	AUD	ORD	24	24
20-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	68.75	AUD	ORD	-13,125	-13,125
20-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	80	80
20-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-77	-77
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	740	740
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	30	30
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,112	2,112
23-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	68.61	AUD	ORD	3,187	3,187
23-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.19	AUD	ORD	784	784
23-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	69.19	AUD	ORD	240	240
23-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	69.19	AUD	ORD	204	204
23-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	69.19	AUD	ORD	-7,239	-7,239
23-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	25	25
23-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-25	-25
24-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	448	448

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24-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	69.05	AUD	ORD	24	24
24-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	69.05	AUD	ORD	-2,642	-2,642
24-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	281	281
24-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,121	6,121
24-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	508	508
25-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	240	240
25-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	68.60	AUD	ORD	-981	-981
25-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	68.57	AUD	ORD	1,374	1,374
25-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	68.57	AUD	ORD	872	872
25-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	68.57	AUD	ORD	136	136
25-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	14,086	14,086
25-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,015	1,015
25-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13,328	-13,328
25-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,175	-8,175
26-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-224	-224
26-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	45	45
26-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,373	1,373
26-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	316	316
26-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	23	23
26-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-339	-339
27-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	68.91	AUD	ORD	-10,223	-10,223
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,858	6,858
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,941	-4,941
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,900	1,900
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-510	-510
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	68.95	AUD	ORD	916	916
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	68.95	AUD	ORD	109	109
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	68.95	AUD	ORD	8,840	8,840
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	68.95	AUD	ORD	170	170
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	68.95	AUD	ORD	204	204
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	68.95	AUD	ORD	78	78
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	68.95	AUD	ORD	182	182
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	68.95	AUD	ORD	820	820
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	68.95	AUD	ORD	-236	-236
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	68.95	AUD	ORD	-330	-330
27-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.95	AUD	ORD	2,579	2,579
27-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-14,403	-14,403
27-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,037	-1,037
27-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	11,720	11,720
27-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,720	3,720
27-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-361	-361
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,524	1,524
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,373	1,373
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,373	1,373
30-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.28	AUD	ORD	658	658
30-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	69.28	AUD	ORD	-1,960	-1,960
30-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	69.28	AUD	ORD	117	117
30-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	69.28	AUD	ORD	-2,446	-2,446
30-Jan-23	BlackRock Fund Advisors	on mkt buy	69.28	AUD	ORD	4,939	4,939
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,970	-6,970
30-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	14,396	14,396
30-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,037	1,037
30-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-11,720	-11,720
30-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,714	-3,714
31-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,373	1,373
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	68.97	AUD	ORD	1,377	1,377

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31-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	68.97	AUD	ORD	78	78
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	68.97	AUD	ORD	102	102
31-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	68.97	AUD	ORD	-629	-629
31-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	68.97	AUD	ORD	-7,013	-7,013
31-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	68.97	AUD	ORD	-10,476	-10,476
31-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	68.97	AUD	ORD	-8,211	-8,211
31-Jan-23	BlackRock Asset Management Canada Limited	on mkt buy	68.97	AUD	ORD	1,449	1,449
31-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	68.97	AUD	ORD	-4,263	-4,263
31-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	68.97	AUD	ORD	4,263	4,263
31-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
31-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
01-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	68.74	AUD	ORD	-1,167	-1,167
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,048	3,048
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,373	1,373
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,373	1,373
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,850	3,850
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,629	-1,629
01-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.59	AUD	ORD	450	450
01-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	68.60	AUD	ORD	48	48
01-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	68.60	AUD	ORD	192	192
01-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	68.60	AUD	ORD	104	104
01-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	68.60	AUD	ORD	4,295	4,295
01-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-14,394	-14,394
01-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,037	-1,037
01-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,305	-3,305
02-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,184	1,184
02-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-252	-252
02-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	452	452
02-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	69.00	AUD	ORD	914	914
02-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	69.00	AUD	ORD	432	432
02-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	69.00	AUD	ORD	442	442
02-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	69.00	AUD	ORD	-116	-116
02-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	69.00	AUD	ORD	1,436	1,436
03-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,064	-1,064
03-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	364	364
03-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	70.74	AUD	ORD	1,903	1,903
03-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	70.72	AUD	ORD	196	196
03-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	70.72	AUD	ORD	630	630
03-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	70.72	AUD	ORD	393	393
03-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,786	3,786
03-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-49,180	-49,180
03-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	45,394	45,394
03-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	12,056	12,056
03-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	31,679	31,679
03-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,431	3,431
06-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,286	2,286
06-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	888	888
06-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,924	1,924
06-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,812	2,812
06-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	888	888
06-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,664	2,664
06-Feb-23	BlackRock Japan Co., Ltd.	on mkt sell	70.72	AUD	ORD	-14,280	-14,280
06-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	71.11	AUD	ORD	12,544	12,544
06-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	71.11	AUD	ORD	1,371	1,371
06-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	71.11	AUD	ORD	457	457
06-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	71.11	AUD	ORD	-324	-324

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06-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	71.11	AUD	ORD	78	78
06-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	71.11	AUD	ORD	1,324	1,324
06-Feb-23	BlackRock Fund Advisors	on mkt buy	71.11	AUD	ORD	2,040	2,040
06-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	71.11	AUD	ORD	10,613	10,613
06-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,786	-3,786
06-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	49,180	49,180
06-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-45,394	-45,394
06-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-12,056	-12,056
06-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,979	-6,979
07-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	344	344
07-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	70.77	AUD	ORD	9,051	9,051
07-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	70.77	AUD	ORD	11,045	11,045
07-Feb-23	BlackRock Fund Advisors	on mkt buy	70.77	AUD	ORD	4,976	4,976
07-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	70.57	AUD	ORD	112	112
07-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	70.57	AUD	ORD	224	224
07-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	70.57	AUD	ORD	-78	-78
07-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,373	1,373
07-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,048	3,048
07-Feb-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	11,189	11,189
07-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4,625	4,625
07-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	55,454	55,454
08-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	70.76	AUD	ORD	-1,480	-1,480
08-Feb-23	BlackRock Japan Co., Ltd.	on mkt buy	70.58	AUD	ORD	2,577	2,577
08-Feb-23	BlackRock Fund Advisors	on mkt sell	70.55	AUD	ORD	-414	-414
08-Feb-23	BlackRock Advisors, LLC	on mkt sell	70.55	AUD	ORD	-2,142	-2,142
08-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	70.55	AUD	ORD	-688	-688
08-Feb-23	BlackRock Advisors, LLC	on mkt sell	70.55	AUD	ORD	-484	-484
08-Feb-23	BlackRock International Limited	on mkt sell	70.55	AUD	ORD	-142	-142
08-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	70.55	AUD	ORD	-314	-314
08-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,286	2,286
08-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,430	11,430
08-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	70.38	AUD	ORD	50	50
08-Feb-23	BlackRock Investment Management, LLC	on mkt sell	70.38	AUD	ORD	-638	-638
08-Feb-23	BlackRock Investment Management, LLC	on mkt sell	70.38	AUD	ORD	-2,050	-2,050
08-Feb-23	BlackRock Investment Management, LLC	on mkt sell	70.38	AUD	ORD	-867	-867
08-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	70.38	AUD	ORD	-4,528	-4,528
08-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	69,178	69,178
08-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,281	-14,281
08-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	8,801	8,801
08-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,574	4,574
09-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	70.71	AUD	ORD	217	217
09-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	70.48	AUD	ORD	68	68
09-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	70.48	AUD	ORD	330	330
09-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,810	3,810
09-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,572	4,572
09-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-73,803	-73,803
09-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	64,981	64,981
09-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-8,801	-8,801
09-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,274	-29,274
10-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	69.70	AUD	ORD	-5,380	-5,380
10-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	762	762
10-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,334	5,334
10-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	70.06	AUD	ORD	339	339
10-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-98,100	-98,100

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13-Feb-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	4,834	4,834
13-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	69.54	AUD	ORD	-1,113	-1,113
13-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	69.54	AUD	ORD	-3,978	-3,978
13-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	69.54	AUD	ORD	39	39
13-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	69.54	AUD	ORD	232	232
13-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	69.54	AUD	ORD	566	566
13-Feb-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	10,981	10,981
14-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	69.25	AUD	ORD	49	49
14-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,048	3,048
14-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	37,715	37,715
14-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	49,438	49,438
15-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,810	3,810
15-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	70.02	AUD	ORD	1,575	1,575
15-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-37,479	-37,479
15-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	16	16
15-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-49,435	-49,435
16-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	584	584
16-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,760	-1,760
16-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	70.25	AUD	ORD	204	204
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	70.25	AUD	ORD	-708	-708
16-Feb-23	BlackRock Investment Management, LLC	on mkt buy	70.25	AUD	ORD	1,506	1,506
16-Feb-23	BlackRock Fund Advisors	on mkt sell	70.25	AUD	ORD	-6,879	-6,879
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	70.25	AUD	ORD	12,348	12,348
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	70.25	AUD	ORD	392	392
16-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,810	3,810
16-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	644	644
16-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,678	-6,678
16-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	7,443	7,443
16-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-16	-16
16-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
17-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	69.08	AUD	ORD	-2,925	-2,925
17-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	67.99	AUD	ORD	-4,392	-4,392
17-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	67.97	AUD	ORD	-8,398	-8,398
17-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	67.97	AUD	ORD	170	170
17-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	67.97	AUD	ORD	113	113
17-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	67.97	AUD	ORD	-2,197	-2,197
17-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-644	-644
17-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,048	8,048
17-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-7,443	-7,443
17-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	67,719	67,719
17-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	6,717	6,717
17-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	423	423
20-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	68.48	AUD	ORD	-886	-886
20-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,210	2,210
20-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,693	-9,693
20-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	13,995	13,995
20-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	12,695	12,695
20-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	50,501	50,501
20-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	542	542
21-Feb-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	60,366	60,366
21-Feb-23	BlackRock Japan Co., Ltd.	on mkt sell	68.74	AUD	ORD	-156	-156

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21-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.83	AUD	ORD	1,176	1,176
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	68.83	AUD	ORD	96	96
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	68.83	AUD	ORD	-78	-78
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	68.83	AUD	ORD	-182	-182
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	68.83	AUD	ORD	-50	-50
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	68.83	AUD	ORD	-116	-116
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	68.83	AUD	ORD	-113	-113
21-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,810	3,810
21-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,210	-2,210
21-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	60,687	60,687
21-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-13,995	-13,995
21-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-12,695	-12,695
21-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	66,844	66,844
21-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-542	-542
21-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-67,719	-67,719
21-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-6,717	-6,717
21-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-366	-366
22-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	68.37	AUD	ORD	-110	-110
22-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	68.37	AUD	ORD	275	275
22-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	68.37	AUD	ORD	116	116
22-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	68.37	AUD	ORD	-5,243	-5,243
22-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	68.37	AUD	ORD	-538	-538
22-Feb-23	BlackRock Investment Management, LLC	on mkt buy	68.37	AUD	ORD	95	95
22-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,962	3,962
22-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	65,948	65,948
22-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	45,218	45,218
22-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	22,505	22,505
22-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-104,040	-104,040
23-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	67.74	AUD	ORD	-21,727	-21,727
23-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	755	755
23-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-819	-819
23-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	67.63	AUD	ORD	-183	-183
23-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	67.63	AUD	ORD	-2,325	-2,325
23-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,962	-3,962
23-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	44,980	44,980
23-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-45,218	-45,218
23-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-832	-832
23-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-109	-109
24-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,286	2,286
24-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,274	-1,274
24-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-126	-126
24-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	67.82	AUD	ORD	-1,125	-1,125
24-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	67.81	AUD	ORD	-855	-855
24-Feb-23	BlackRock Investment Management, LLC	on mkt sell	67.81	AUD	ORD	-1,399	-1,399
24-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	67.81	AUD	ORD	-5,001	-5,001
24-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	67.81	AUD	ORD	-1,100	-1,100
24-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	67.81	AUD	ORD	96	96
24-Feb-23	BlackRock Investment Management, LLC	on mkt buy	67.81	AUD	ORD	1,120	1,120
24-Feb-23	BlackRock Fund Advisors	on mkt buy	67.81	AUD	ORD	809	809
24-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,557	12,557
24-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-10,272	-10,272
24-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,505	-10,505
27-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	750	750
27-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	67.79	AUD	ORD	-23,245	-23,245

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27-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	67.82	AUD	ORD	464	464
27-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	67.82	AUD	ORD	22	22
27-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	644	644
27-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-181,641	-181,641
27-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	7,357	7,357
27-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-10,354	-10,354
27-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	45,124	45,124
28-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.04	AUD	ORD	980	980
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	68.04	AUD	ORD	-1,136	-1,136
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	68.04	AUD	ORD	-117	-117
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	68.04	AUD	ORD	-117	-117
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	68.04	AUD	ORD	420	420
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	68.04	AUD	ORD	1,265	1,265
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	68.04	AUD	ORD	-8,266	-8,266
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	68.04	AUD	ORD	45	45
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	68.04	AUD	ORD	140	140
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	68.04	AUD	ORD	179	179
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	68.04	AUD	ORD	59	59
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	68.04	AUD	ORD	-259	-259
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	68.04	AUD	ORD	-2,206	-2,206
28-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.04	AUD	ORD	30	30
28-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.04	AUD	ORD	90	90
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	68.04	AUD	ORD	3,209	3,209
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	68.04	AUD	ORD	9,619	9,619
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	68.04	AUD	ORD	260	260
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	68.04	AUD	ORD	786	786
28-Feb-23	BlackRock Investment Management, LLC	on mkt buy	68.04	AUD	ORD	20	20
28-Feb-23	BlackRock Investment Management, LLC	on mkt buy	68.04	AUD	ORD	63	63
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	68.04	AUD	ORD	9,780	9,780
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	68.04	AUD	ORD	3,265	3,265
28-Feb-23	BlackRock Financial Management, Inc.	on mkt buy	68.04	AUD	ORD	72	72
28-Feb-23	BlackRock Financial Management, Inc.	on mkt buy	68.04	AUD	ORD	220	220
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	68.04	AUD	ORD	1,661	1,661
28-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-644	-644
28-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	177,020	177,020
28-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-7,357	-7,357
28-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	23,499	23,499
28-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-46,924	-46,924
01-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	67.65	AUD	ORD	1,074	1,074
01-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,236	2,236
01-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	67.56	AUD	ORD	580	580
01-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	67.56	AUD	ORD	-445	-445
01-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	67.56	AUD	ORD	-8,939	-8,939
01-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,955	3,955
01-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-39,919	-39,919
01-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	45,225	45,225
01-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,440	6,440

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-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,497	5,497
02-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	66.69	AUD	ORD	-20,794	-20,794
02-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-344	-344
02-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,560	-2,560
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	66.63	AUD	ORD	420	420
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	66.63	AUD	ORD	142	142
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	66.63	AUD	ORD	284	284
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	66.63	AUD	ORD	136	136
02-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	66.63	AUD	ORD	3,530	3,530
02-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,955	-3,955
02-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,393	-7,393
02-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-45,225	-45,225
02-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-11,407	-11,407
02-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,747	-5,747
02-Mar-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	902	902
03-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	66.82	AUD	ORD	832	832
03-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	66.87	AUD	ORD	2,799	2,799
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	66.87	AUD	ORD	96	96
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	66.87	AUD	ORD	144	144
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	66.87	AUD	ORD	192	192
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	66.87	AUD	ORD	136	136
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	66.87	AUD	ORD	115	115
03-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	66.87	AUD	ORD	-1,678	-1,678
03-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	66.87	AUD	ORD	997	997
03-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-53,338	-53,338
03-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,030	1,030
03-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-30	-30
06-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-336	-336
06-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	67.47	AUD	ORD	-16,072	-16,072
06-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	67.47	AUD	ORD	-1,347	-1,347
06-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	67.47	AUD	ORD	-898	-898
06-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	67.47	AUD	ORD	25	25
06-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,727	3,727
06-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	641	641
06-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	27	27
06-Mar-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2,113	2,113
07-Mar-23	BlackRock Asset Management Canada Limited	on mkt sell	67.89	AUD	ORD	-865	-865
07-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,906	-9,906
07-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,524	1,524
07-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	755	755
07-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	455	455
07-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	68.04	AUD	ORD	1,368	1,368
07-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	68.04	AUD	ORD	-5,388	-5,388
07-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	68.04	AUD	ORD	50	50
07-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	68.04	AUD	ORD	116	116
07-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	68.04	AUD	ORD	333	333
07-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	43,318	43,318
07-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-21,250	-21,250
07-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-637	-637
08-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	67.26	AUD	ORD	-1,365	-1,365
08-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	67.26	AUD	ORD	103	103
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	67.35	AUD	ORD	452	452
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	67.35	AUD	ORD	136	136
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	67.35	AUD	ORD	170	170
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	67.35	AUD	ORD	204	204

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08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	67.35	AUD	ORD	117	117
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	67.35	AUD	ORD	39	39
08-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-175,138	-175,138
09-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	66.96	AUD	ORD	-32,223	-32,223
09-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	67.11	AUD	ORD	658	658
09-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	67.11	AUD	ORD	568	568
09-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	67.11	AUD	ORD	188	188
09-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	67.11	AUD	ORD	335	335
10-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	66.85	AUD	ORD	-799	-799
10-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-612	-612
10-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	67.22	AUD	ORD	1,552	1,552
10-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,810	3,810
13-Mar-23	BlackRock Advisors, LLC	on mkt sell	66.50	AUD	ORD	-3,198	-3,198
13-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	66.20	AUD	ORD	50	50
13-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	66.20	AUD	ORD	118	118
13-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	66.20	AUD	ORD	-335	-335
13-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	66.20	AUD	ORD	-784	-784
13-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	66.20	AUD	ORD	-826	-826
13-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-182	-182
14-Mar-23	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	4,161	4,161
14-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,332	1,332
14-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	65.31	AUD	ORD	-230	-230
14-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	66.48	AUD	ORD	2,272	2,272
14-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	66.48	AUD	ORD	-6,106	-6,106
14-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	66.48	AUD	ORD	238	238
14-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,048	-3,048
14-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,913	7,913
14-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,615	3,615
14-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-49	-49
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	66.55	AUD	ORD	280	280
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	66.55	AUD	ORD	-700	-700
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	66.55	AUD	ORD	170	170
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	66.55	AUD	ORD	971	971
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	66.55	AUD	ORD	25	25
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	66.55	AUD	ORD	345	345
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	66.55	AUD	ORD	230	230
15-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,125	5,125
15-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-252	-252
16-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,286	-2,286
16-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-182	-182
16-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	66.03	AUD	ORD	-29,827	-29,827
16-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	66.07	AUD	ORD	98	98
16-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	66.07	AUD	ORD	585	585
16-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	66.07	AUD	ORD	-585	-585
16-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	66.07	AUD	ORD	-15,425	-15,425
16-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,134	-5,134
16-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	303	303
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	947	947
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,735	4,735
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,841	2,841
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,629	6,629
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	344	344
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,810	-3,810
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,810	-3,810
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-324	-324
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	66.57	AUD	ORD	-495	-495
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	67.13	AUD	ORD	-920	-920
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	67.13	AUD	ORD	170	170
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	67.13	AUD	ORD	189	189
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	67.13	AUD	ORD	189	189
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	67.13	AUD	ORD	-277	-277

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17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	67.13	AUD	ORD	1,346	1,346
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	67.13	AUD	ORD	2,892	2,892
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	67.13	AUD	ORD	433	433
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	67.13	AUD	ORD	11,040	11,040
17-Mar-23	BlackRock Fund Advisors	on mkt sell	67.13	AUD	ORD	-1,443	-1,443
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,735	4,735
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,788	3,788
17-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,904	-7,904
17-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,363	-3,363
20-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,740	4,740
20-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	66.67	AUD	ORD	628	628
20-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	66.58	AUD	ORD	48	48
20-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	66.58	AUD	ORD	144	144
20-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	66.58	AUD	ORD	6,033	6,033
20-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	66.58	AUD	ORD	3,705	3,705
20-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	66.58	AUD	ORD	2,146	2,146
20-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	66.58	AUD	ORD	-2,973	-2,973
20-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	66.58	AUD	ORD	-732	-732
20-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,904	7,904
21-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-810	-810
21-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	66.56	AUD	ORD	4,243	4,243
21-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	66.18	AUD	ORD	-1,231	-1,231
21-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	65.95	AUD	ORD	1,568	1,568
21-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	65.95	AUD	ORD	658	658
21-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	65.95	AUD	ORD	-2,149	-2,149
21-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	65.95	AUD	ORD	2,149	2,149
21-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	65.95	AUD	ORD	1,083	1,083
21-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	31,970	31,970
21-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,000	4,000
21-Mar-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	21,274	21,274
22-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	65.85	AUD	ORD	204	204
22-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	65.85	AUD	ORD	188	188
22-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	65.85	AUD	ORD	188	188
22-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	65.85	AUD	ORD	115	115
22-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	65.85	AUD	ORD	-3,535	-3,535
22-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-81	-81
22-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	772	772
23-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	65.83	AUD	ORD	-4,553	-4,553
23-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	65.83	AUD	ORD	202	202
23-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	65.83	AUD	ORD	185	185
23-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	65.83	AUD	ORD	-50	-50
23-Mar-23	BlackRock Investment Management, LLC	on mkt buy	65.83	AUD	ORD	204	204
23-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,000	-4,000
24-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	65.43	AUD	ORD	415	415
24-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	65.40	AUD	ORD	179	179
24-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	65.40	AUD	ORD	-277	-277
24-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	65.40	AUD	ORD	-1,847	-1,847
24-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	619	619
24-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,200	-2,200

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24-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	7,285	7,285
24-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	123	123
24-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,877	3,877
27-Mar-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	5,154	5,154
27-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	65.63	AUD	ORD	-1,381	-1,381
27-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	65.57	AUD	ORD	1,950	1,950
27-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	65.57	AUD	ORD	752	752
27-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	65.57	AUD	ORD	12,532	12,532
27-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	65.57	AUD	ORD	-262	-262
27-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-619	-619
27-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,195	2,195
27-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-7,285	-7,285
27-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-123	-123
27-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,877	-3,877
27-Mar-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-7,049	-7,049
28-Mar-23	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	2,085	2,085
28-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-114	-114
28-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,892	-1,892
28-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	450	450
28-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	64.61	AUD	ORD	646	646
28-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	64.61	AUD	ORD	-50	-50
28-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	64.61	AUD	ORD	-460	-460
28-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	64.61	AUD	ORD	120	120
28-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	64.61	AUD	ORD	-325	-325
28-Mar-23	BlackRock Asset Management Canada Limited	on mkt sell	64.61	AUD	ORD	-201	-201
28-Mar-23	BlackRock Advisors, LLC	on mkt buy	64.61	AUD	ORD	4,243	4,243
28-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-33	-33
28-Mar-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-918	-918
29-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,057	1,057
29-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	64.68	AUD	ORD	1,980	1,980
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	64.80	AUD	ORD	-1,840	-1,840
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	64.80	AUD	ORD	-82	-82
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	64.80	AUD	ORD	102	102
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	64.80	AUD	ORD	408	408
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	64.80	AUD	ORD	238	238
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	64.80	AUD	ORD	923	923
29-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,066	5,066
29-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,000	4,000
30-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	994	994
30-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,440	1,440
30-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	960	960
30-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	65.02	AUD	ORD	2,020	2,020
30-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	65.02	AUD	ORD	-552	-552
30-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	65.02	AUD	ORD	1,952	1,952
30-Mar-23	BlackRock Fund Advisors	on mkt buy	65.02	AUD	ORD	14,106	14,106
30-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	623	623
30-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-44,902	-44,902
30-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	7,243	7,243
31-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-405	-405
31-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,988	1,988
31-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	994	994
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	64.97	AUD	ORD	951	951
31-Mar-23	BlackRock Fund Advisors	on mkt sell	65.09	AUD	ORD	-1	-1
31-Mar-23	BlackRock Advisors, LLC	on mkt sell	65.09	AUD	ORD	-2	-2
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	65.09	AUD	ORD	-1	-1
31-Mar-23	BlackRock Fund Advisors	on mkt sell	64.97	AUD	ORD	-469	-469
31-Mar-23	BlackRock Advisors, LLC	on mkt sell	64.97	AUD	ORD	-2,311	-2,311

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31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	64.97	AUD	ORD	-635	-635
31-Mar-23	BlackRock Advisors, LLC	on mkt sell	64.97	AUD	ORD	-322	-322
31-Mar-23	BlackRock International Limited	on mkt sell	64.97	AUD	ORD	-202	-202
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	65.02	AUD	ORD	1,531	1,531
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	65.02	AUD	ORD	550	550
31-Mar-23	BlackRock Asset Management Canada Limited	on mkt buy	65.02	AUD	ORD	13,192	13,192
31-Mar-23	BlackRock Fund Advisors	on mkt buy	65.02	AUD	ORD	7,564	7,564
31-Mar-23	BlackRock Fund Advisors	on mkt buy	65.02	AUD	ORD	1,944	1,944
31-Mar-23	BlackRock Advisors, LLC	on mkt buy	65.02	AUD	ORD	4,629	4,629
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	65.02	AUD	ORD	2,249	2,249
31-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	65.02	AUD	ORD	200	200
31-Mar-23	BlackRock Investment Management, LLC	on mkt buy	65.02	AUD	ORD	128	128
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	65.02	AUD	ORD	-464	-464
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	65.02	AUD	ORD	423	423
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	65.02	AUD	ORD	185	185
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	65.02	AUD	ORD	1,954	1,954
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	65.02	AUD	ORD	-272	-272
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	65.02	AUD	ORD	-12,757	-12,757
31-Mar-23	BlackRock Investment Management, LLC	on mkt sell	65.02	AUD	ORD	-1,611	-1,611
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	65.02	AUD	ORD	2,332	2,332
31-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-623	-623
31-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	45,581	45,581
31-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-7,243	-7,243
31-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,000	-4,000
03-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	700	700
03-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	65.99	AUD	ORD	1,960	1,960
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	65.99	AUD	ORD	-240	-240
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	65.99	AUD	ORD	102	102
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	65.99	AUD	ORD	48	48
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	65.99	AUD	ORD	180	180
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	65.99	AUD	ORD	180	180
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	65.99	AUD	ORD	180	180
03-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	65.99	AUD	ORD	822	822
03-Apr-23	BlackRock Investment Management, LLC	on mkt buy	65.99	AUD	ORD	179	179
03-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	65.99	AUD	ORD	3,623	3,623
03-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	65.99	AUD	ORD	762	762
03-Apr-23	BlackRock Fund Advisors	on mkt buy	65.99	AUD	ORD	1,894	1,894
03-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,980	3,980
03-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-37,715	-37,715
03-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-390	-390
04-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	66.22	AUD	ORD	-588	-588
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	66.41	AUD	ORD	5,300	5,300
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	67.10	AUD	ORD	465	465
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	67.10	AUD	ORD	-930	-930
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	67.10	AUD	ORD	-141	-141
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	67.10	AUD	ORD	49	49
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	67.10	AUD	ORD	48	48
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	67.10	AUD	ORD	48	48
04-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	67.10	AUD	ORD	270	270
04-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	67.10	AUD	ORD	2,059	2,059
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	67.10	AUD	ORD	355	355
04-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,432	2,432
04-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,000	4,000
05-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,532	1,532
05-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,532	1,532

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05-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	67.73	AUD	ORD	-498	-498
05-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	67.77	AUD	ORD	658	658
05-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	67.77	AUD	ORD	2,397	2,397
05-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	67.77	AUD	ORD	340	340
05-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	67.77	AUD	ORD	48	48
05-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	67.77	AUD	ORD	78	78
06-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,647	1,647
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.76	AUD	ORD	8,212	8,212
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.94	AUD	ORD	4,116	4,116
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.94	AUD	ORD	980	980
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.94	AUD	ORD	3,197	3,197
06-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	69.94	AUD	ORD	1,276	1,276
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	69.94	AUD	ORD	552	552
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	69.94	AUD	ORD	1,269	1,269
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	69.94	AUD	ORD	238	238
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	69.94	AUD	ORD	48	48
06-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	69.94	AUD	ORD	755	755
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.94	AUD	ORD	1,136	1,136
06-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,432	-2,432
06-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,432	2,432
06-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	83,651	83,651
06-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	6,717	6,717
06-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,392	1,392
10-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-83,651	-83,651
10-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-6,717	-6,717
10-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,392	-1,392
11-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	70.00	AUD	ORD	967	967
11-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	69.88	AUD	ORD	202	202
11-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	69.88	AUD	ORD	342	342
11-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.88	AUD	ORD	1,748	1,748
11-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	69.88	AUD	ORD	1,595	1,595
11-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	69.88	AUD	ORD	392	392
11-Apr-23	BlackRock Fund Advisors	on mkt buy	69.88	AUD	ORD	2,535	2,535
11-Apr-23	BlackRock Fund Advisors	on mkt buy	69.88	AUD	ORD	1,848	1,848
11-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	69.88	AUD	ORD	204	204
11-Apr-23	BlackRock Fund Advisors	on mkt buy	69.88	AUD	ORD	2,592	2,592
11-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	90,086	90,086
11-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,217	3,217
11-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	68,489	68,489
11-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,597	-1,597
12-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,542	-1,542
12-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	70.39	AUD	ORD	362	362
12-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	70.33	AUD	ORD	2,519	2,519
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	70.15	AUD	ORD	408	408
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	70.15	AUD	ORD	26	26
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	70.15	AUD	ORD	234	234
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	70.15	AUD	ORD	1,719	1,719
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	70.15	AUD	ORD	636	636
12-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	70.15	AUD	ORD	2,727	2,727
12-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	70.15	AUD	ORD	1,009	1,009
12-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	70.15	AUD	ORD	8,856	8,856
12-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	70.15	AUD	ORD	3,281	3,281
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	70.15	AUD	ORD	-383	-383

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12-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	70.15	AUD	ORD	-4,543	-4,543
12-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,379	2,379
12-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	54,947	54,947
12-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,217	-3,217
12-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-70,921	-70,921
12-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	649	649
13-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	70.05	AUD	ORD	12,453	12,453
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	69.88	AUD	ORD	181	181
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	69.88	AUD	ORD	181	181
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	69.88	AUD	ORD	974	974
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	69.88	AUD	ORD	78	78
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	69.88	AUD	ORD	-2,003	-2,003
13-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	69.88	AUD	ORD	2,003	2,003
13-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	69.88	AUD	ORD	1,840	1,840
13-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,855	3,855
13-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	461	461
13-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,797	11,797
13-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3	3
13-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	351	351
13-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,298	8,298
14-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	70.44	AUD	ORD	723	723
14-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	70.42	AUD	ORD	980	980
14-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	70.42	AUD	ORD	-464	-464
14-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	70.42	AUD	ORD	117	117
14-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	70.42	AUD	ORD	-468	-468
14-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	70.42	AUD	ORD	768	768
14-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	873	873
14-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-461	-461
14-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-34,663	-34,663
14-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3	-3
14-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-351	-351
14-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,298	-8,298
17-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,084	3,084
17-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,024	2,024
17-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,542	1,542
17-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-243	-243
17-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	920	920
17-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	70.29	AUD	ORD	-926	-926
17-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	70.29	AUD	ORD	10,714	10,714
17-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	70.29	AUD	ORD	-354	-354
17-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	70.29	AUD	ORD	354	354
17-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	70.29	AUD	ORD	940	940
17-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-201	-201
17-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	26	26
18-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,542	1,542
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.54	AUD	ORD	1,372	1,372
18-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	68.54	AUD	ORD	363	363
18-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	68.54	AUD	ORD	24	24
18-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	68.54	AUD	ORD	332	332
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.54	AUD	ORD	1,566	1,566
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.54	AUD	ORD	1,577	1,577
18-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	68.54	AUD	ORD	419	419

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18-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	68.54	AUD	ORD	3,285	3,285
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.54	AUD	ORD	85	85
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.54	AUD	ORD	241	241
18-Apr-23	BlackRock Investment Management, LLC	on mkt buy	68.54	AUD	ORD	86	86
18-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,342	6,342
18-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,000	-4,000
19-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-62	-62
19-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	925	925
19-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,665	1,665
19-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.52	AUD	ORD	60	60
19-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.52	AUD	ORD	200	200
19-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	68.50	AUD	ORD	-1,347	-1,347
19-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	68.50	AUD	ORD	340	340
19-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	68.50	AUD	ORD	-556	-556
19-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	68.50	AUD	ORD	4,169	4,169
19-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	68.50	AUD	ORD	637	637
19-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	68.50	AUD	ORD	2,201	2,201
19-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,995	4,995
19-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,281	-13,281
19-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	22,180	22,180
19-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,924	4,924
20-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,416	4,416
20-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	68.90	AUD	ORD	-371	-371
20-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	68.90	AUD	ORD	-1,392	-1,392
20-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	68.90	AUD	ORD	-362	-362
20-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	68.90	AUD	ORD	-543	-543
20-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	68.90	AUD	ORD	-552	-552
20-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	68.90	AUD	ORD	42	42
20-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	68.90	AUD	ORD	234	234
20-Apr-23	BlackRock Fund Advisors	on mkt buy	68.90	AUD	ORD	306	306
20-Apr-23	BlackRock Fund Advisors	on mkt buy	68.90	AUD	ORD	1,752	1,752
20-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	68.90	AUD	ORD	-1,986	-1,986
20-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	68.90	AUD	ORD	-6,499	-6,499
20-Apr-23	BlackRock Fund Advisors	on mkt buy	68.90	AUD	ORD	6,499	6,499
20-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-80,177	-80,177
20-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13,466	-13,466
20-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,678	13,678
20-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	390	390
21-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-246	-246
21-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,974	1,974
21-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	291	291
21-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.18	AUD	ORD	262	262
21-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.15	AUD	ORD	1,176	1,176
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	69.15	AUD	ORD	138	138
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	69.15	AUD	ORD	423	423
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	69.15	AUD	ORD	-690	-690
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	69.15	AUD	ORD	165	165
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	69.15	AUD	ORD	-362	-362
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	69.15	AUD	ORD	-2,376	-2,376
21-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	69.15	AUD	ORD	-1,529	-1,529
21-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.15	AUD	ORD	100	100
21-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	69.15	AUD	ORD	105	105

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
21-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	69.15	AUD	ORD	3,905	3,905
21-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-24,459	-24,459
21-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,715	-8,715
21-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,602	-14,602
24-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	69.50	AUD	ORD	971	971
24-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	69.34	AUD	ORD	-1,271	-1,271
24-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.10	AUD	ORD	2,156	2,156
24-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.10	AUD	ORD	980	980
24-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	69.10	AUD	ORD	78	78
24-Apr-23	BlackRock Fund Advisors	on mkt buy	69.10	AUD	ORD	452	452
24-Apr-23	BlackRock Advisors, LLC	on mkt buy	69.10	AUD	ORD	2,923	2,923
24-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	69.10	AUD	ORD	671	671
24-Apr-23	BlackRock Advisors, LLC	on mkt buy	69.10	AUD	ORD	324	324
24-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	69.10	AUD	ORD	423	423
24-Apr-23	BlackRock Fund Advisors	on mkt buy	69.10	AUD	ORD	4,872	4,872
24-Apr-23	BlackRock International Limited	on mkt buy	69.10	AUD	ORD	181	181
24-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,015	3,015
24-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,391	-10,391
24-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,000	-4,000
25-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,009	1,009
25-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	37,919	37,919
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-345	-345
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,268	3,268
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-30	-30
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,451	-5,451
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.04	AUD	ORD	881	881
26-Apr-23	BlackRock Asset Management Canada Limited	on mkt sell	69.05	AUD	ORD	-4,041	-4,041
26-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	69.05	AUD	ORD	-1,210	-1,210
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	69.05	AUD	ORD	-16,294	-16,294
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	69.05	AUD	ORD	-141	-141
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	69.05	AUD	ORD	-449	-449
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	69.05	AUD	ORD	-294	-294
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	69.05	AUD	ORD	180	180
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	69.05	AUD	ORD	-724	-724
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	69.05	AUD	ORD	52	52
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	69.05	AUD	ORD	-115	-115
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	69.05	AUD	ORD	-351	-351
26-Apr-23	BlackRock Asset Management Canada Limited	on mkt sell	69.05	AUD	ORD	-3,009	-3,009
26-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	69.05	AUD	ORD	-900	-900
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	69.05	AUD	ORD	-12,143	-12,143
26-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	69.05	AUD	ORD	22,485	22,485
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,084	3,084
26-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-37,500	-37,500
26-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-14,263	-14,263
26-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	12	12
27-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	68.99	AUD	ORD	3,243	3,243
27-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.63	AUD	ORD	666	666
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	68.63	AUD	ORD	-139	-139
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	68.63	AUD	ORD	-284	-284
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	68.63	AUD	ORD	-449	-449
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	68.63	AUD	ORD	230	230
27-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.63	AUD	ORD	4,392	4,392
27-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	68.63	AUD	ORD	160	160

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27-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	68.63	AUD	ORD	909	909
27-Apr-23	BlackRock Fund Advisors	on mkt buy	68.63	AUD	ORD	1,930	1,930
27-Apr-23	BlackRock Fund Advisors	on mkt buy	68.63	AUD	ORD	341	341
27-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	68.63	AUD	ORD	-739	-739
28-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,792	-2,792
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.48	AUD	ORD	1,158	1,158
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.47	AUD	ORD	980	980
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.47	AUD	ORD	1,960	1,960
28-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	68.47	AUD	ORD	2,305	2,305
28-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	68.47	AUD	ORD	-147	-147
28-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	68.47	AUD	ORD	-1,390	-1,390
28-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	68.47	AUD	ORD	19,854	19,854
28-Apr-23	BlackRock Asset Management Canada Limited	on mkt sell	68.47	AUD	ORD	-6,507	-6,507
28-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	68.47	AUD	ORD	-12,840	-12,840
28-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	68.47	AUD	ORD	-8,861	-8,861
28-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	68.47	AUD	ORD	251	251
28-Apr-23	BlackRock Fund Advisors	on mkt buy	68.47	AUD	ORD	2,192	2,192
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	68.47	AUD	ORD	-1,589	-1,589
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	68.47	AUD	ORD	-301	-301
28-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,855	3,855
28-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-12	-12
01-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,313	2,313
01-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.63	AUD	ORD	1,777	1,777
01-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.82	AUD	ORD	350	350
01-May-23	BlackRock Fund Advisors	on mkt buy	68.41	AUD	ORD	22,137	22,137
01-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,092	2,092
01-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,782	3,782
02-May-23	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	17,669	17,669
02-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	965	965
02-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-540	-540
02-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	68.23	AUD	ORD	1,955	1,955
02-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.10	AUD	ORD	1,568	1,568
02-May-23	BlackRock Advisors (UK) Limited	on mkt buy	68.10	AUD	ORD	710	710
02-May-23	BlackRock Advisors (UK) Limited	on mkt buy	68.10	AUD	ORD	1,212	1,212
02-May-23	BlackRock Advisors (UK) Limited	on mkt buy	68.10	AUD	ORD	3,892	3,892
02-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	68.10	AUD	ORD	11,894	11,894
02-May-23	BlackRock Asset Management Canada Limited	on mkt buy	68.10	AUD	ORD	2,996	2,996
02-May-23	BlackRock Asset Management Canada Limited	on mkt buy	68.10	AUD	ORD	14,846	14,846
02-May-23	BlackRock Asset Management Canada Limited	on mkt sell	68.10	AUD	ORD	-6,209	-6,209
02-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	68.10	AUD	ORD	2,147	2,147
02-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	68.10	AUD	ORD	10,635	10,635
02-May-23	BlackRock Fund Advisors	on mkt buy	68.10	AUD	ORD	695	695
02-May-23	BlackRock Fund Advisors	on mkt buy	68.10	AUD	ORD	3,448	3,448
02-May-23	BlackRock Fund Advisors	on mkt buy	68.10	AUD	ORD	371	371
02-May-23	BlackRock Fund Advisors	on mkt buy	68.10	AUD	ORD	1,840	1,840
02-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,916	-7,916
02-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-567	-567
03-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,768	-2,768
03-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,370	2,370
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	68.35	AUD	ORD	-240	-240

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03-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	68.49	AUD	ORD	-1,568	-1,568
03-May-23	BlackRock Advisors (UK) Limited	on mkt buy	68.49	AUD	ORD	449	449
03-May-23	BlackRock Advisors (UK) Limited	on mkt buy	68.49	AUD	ORD	385	385
03-May-23	BlackRock Advisors (UK) Limited	on mkt buy	68.49	AUD	ORD	105	105
03-May-23	BlackRock Advisors (UK) Limited	on mkt buy	68.49	AUD	ORD	360	360
03-May-23	BlackRock Fund Advisors	on mkt sell	68.49	AUD	ORD	-1,059	-1,059
03-May-23	BlackRock Fund Advisors	on mkt sell	68.49	AUD	ORD	-824	-824
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.49	AUD	ORD	1,834	1,834
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.49	AUD	ORD	814	814
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.49	AUD	ORD	2,722	2,722
03-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	68.49	AUD	ORD	2,012	2,012
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.49	AUD	ORD	471	471
04-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	138	138
04-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.02	AUD	ORD	9,446	9,446
04-May-23	BlackRock Advisors (UK) Limited	on mkt sell	69.28	AUD	ORD	-41	-41
04-May-23	BlackRock Advisors (UK) Limited	on mkt buy	69.28	AUD	ORD	612	612
04-May-23	BlackRock Fund Advisors	on mkt sell	69.28	AUD	ORD	-5,533	-5,533
04-May-23	BlackRock Advisors (UK) Limited	on mkt buy	69.28	AUD	ORD	2,130	2,130
04-May-23	BlackRock Fund Advisors	on mkt sell	69.28	AUD	ORD	-6,084	-6,084
04-May-23	BlackRock Fund Advisors	on mkt buy	69.28	AUD	ORD	3,529	3,529
04-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,641	5,641
04-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	22	22
04-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	77	77
05-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.15	AUD	ORD	666	666
05-May-23	BlackRock Advisors (UK) Limited	on mkt buy	69.15	AUD	ORD	3,102	3,102
05-May-23	BlackRock Advisors (UK) Limited	on mkt buy	69.15	AUD	ORD	528	528
05-May-23	BlackRock Advisors (UK) Limited	on mkt buy	69.15	AUD	ORD	975	975
05-May-23	BlackRock Advisors (UK) Limited	on mkt buy	69.15	AUD	ORD	975	975
05-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.15	AUD	ORD	15,393	15,393
05-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	69.15	AUD	ORD	3,479	3,479
05-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,816	-7,816
05-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	17	17
05-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-66	-66
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	69.45	AUD	ORD	-1,541	-1,541
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	69.73	AUD	ORD	-1,182	-1,182
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.73	AUD	ORD	1,182	1,182
08-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	69.73	AUD	ORD	-806	-806
08-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	69.73	AUD	ORD	-1,381	-1,381
08-May-23	BlackRock Fund Advisors	on mkt buy	69.73	AUD	ORD	2,164	2,164
08-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,265	-1,265
08-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
08-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2	2
09-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	920	920
09-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-390	-390
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	69.71	AUD	ORD	98	98
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	69.71	AUD	ORD	272	272
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	69.71	AUD	ORD	170	170
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	69.71	AUD	ORD	78	78
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	69.71	AUD	ORD	75	75
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	69.71	AUD	ORD	113	113
09-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	69.71	AUD	ORD	-2,414	-2,414
09-May-23	BlackRock Fund Advisors	on mkt buy	69.71	AUD	ORD	3,247	3,247
09-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	104,864	104,864

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09-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2	2
10-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	138	138
10-May-23	BlackRock Advisors (UK) Limited	on mkt sell	69.86	AUD	ORD	-325	-325
10-May-23	BlackRock Advisors (UK) Limited	on mkt buy	69.86	AUD	ORD	113	113
10-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.86	AUD	ORD	2,851	2,851
10-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.86	AUD	ORD	1,159	1,159
10-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-96,997	-96,997
10-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2	-2
10-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
10-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	5,262	5,262
10-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	14	14
11-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,072	1,072
11-May-23	BlackRock Advisors (UK) Limited	on mkt buy	69.32	AUD	ORD	23	23
11-May-23	BlackRock Advisors (UK) Limited	on mkt sell	68.11	AUD	ORD	-139	-139
11-May-23	BlackRock Asset Management Canada Limited	on mkt buy	68.11	AUD	ORD	121	121
11-May-23	BlackRock Advisors (UK) Limited	on mkt sell	68.11	AUD	ORD	-80	-80
11-May-23	BlackRock Advisors (UK) Limited	on mkt buy	68.11	AUD	ORD	72	72
11-May-23	BlackRock Advisors (UK) Limited	on mkt buy	68.11	AUD	ORD	226	226
11-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5	-5
11-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7	7
11-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
12-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-858	-858
12-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,768	-2,768
12-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,370	2,370
12-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,460	1,460
12-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.54	AUD	ORD	2,376	2,376
12-May-23	BlackRock Advisors (UK) Limited	on mkt sell	68.54	AUD	ORD	-462	-462
12-May-23	BlackRock Advisors (UK) Limited	on mkt buy	68.54	AUD	ORD	96	96
12-May-23	BlackRock Advisors (UK) Limited	on mkt sell	68.54	AUD	ORD	-360	-360
12-May-23	BlackRock Advisors (UK) Limited	on mkt sell	68.54	AUD	ORD	-465	-465
12-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,950	3,950
12-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-280	-280
12-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-48	-48
12-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8	-8
12-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2,543	2,543
15-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	138	138
15-May-23	BlackRock Fund Advisors	on mkt buy	68.75	AUD	ORD	2,309	2,309
15-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,144	2,144
16-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	68.06	AUD	ORD	1,679	1,679
16-May-23	BlackRock Advisors (UK) Limited	on mkt buy	67.75	AUD	ORD	1,128	1,128
16-May-23	BlackRock Advisors (UK) Limited	on mkt sell	67.75	AUD	ORD	-454	-454
16-May-23	BlackRock Advisors (UK) Limited	on mkt sell	67.75	AUD	ORD	-40	-40
16-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,885	1,885
16-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	577	577
16-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,866	-7,866
16-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	7,289	7,289
17-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	356	356
17-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,170	-1,170
17-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	67.85	AUD	ORD	4,752	4,752
17-May-23	BlackRock Advisors (UK) Limited	on mkt buy	67.85	AUD	ORD	141	141
17-May-23	BlackRock Advisors (UK) Limited	on mkt buy	67.85	AUD	ORD	571	571
17-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2	2
17-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	617	617
17-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2	-2
17-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-649	-649
17-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	134	134
18-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	67.96	AUD	ORD	3,912	3,912
18-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	67.95	AUD	ORD	6,732	6,732

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18-May-23	BlackRock Advisors (UK) Limited	on mkt buy	67.95	AUD	ORD	282	282
18-May-23	BlackRock Advisors (UK) Limited	on mkt buy	67.95	AUD	ORD	68	68
18-May-23	BlackRock Advisors (UK) Limited	on mkt sell	67.95	AUD	ORD	-228	-228
18-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-579	-579
18-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,249	7,249
18-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-7,287	-7,287
19-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	67.96	AUD	ORD	191	191
19-May-23	BlackRock Advisors (UK) Limited	on mkt buy	67.89	AUD	ORD	284	284
19-May-23	BlackRock Advisors (UK) Limited	on mkt sell	67.89	AUD	ORD	-202	-202
19-May-23	BlackRock Advisors (UK) Limited	on mkt sell	67.89	AUD	ORD	-276	-276
19-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	67.89	AUD	ORD	-2,221	-2,221
19-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	67.89	AUD	ORD	-843	-843
19-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-228	-228
22-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-186	-186
22-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,084	-3,084
22-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-230	-230
22-May-23	BlackRock Advisors (UK) Limited	on mkt buy	68.30	AUD	ORD	144	144
23-May-23	BlackRock Advisors (UK) Limited	on mkt sell	67.97	AUD	ORD	-245	-245
23-May-23	BlackRock Advisors (UK) Limited	on mkt buy	67.97	AUD	ORD	49	49
23-May-23	BlackRock Fund Advisors	on mkt buy	67.97	AUD	ORD	2,213	2,213
23-May-23	BlackRock Investment Management, LLC	on mkt buy	67.97	AUD	ORD	2,210	2,210
23-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	67.97	AUD	ORD	-2,218	-2,218
24-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	164	164
24-May-23	BlackRock Advisors (UK) Limited	on mkt buy	68.30	AUD	ORD	35,383	35,383
24-May-23	BlackRock Advisors (UK) Limited	on mkt sell	68.31	AUD	ORD	-334	-334
24-May-23	BlackRock Advisors (UK) Limited	on mkt sell	68.31	AUD	ORD	-552	-552
24-May-23	BlackRock Advisors (UK) Limited	on mkt sell	68.31	AUD	ORD	-1,481	-1,481
24-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	68.31	AUD	ORD	-634	-634
24-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,000	1,000
25-May-23	BlackRock Advisors (UK) Limited	on mkt buy	67.66	AUD	ORD	29,500	29,500
25-May-23	BlackRock Investment Management, LLC	on mkt buy	67.66	AUD	ORD	1,564	1,564
25-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	67.65	AUD	ORD	7,527	7,527
25-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	67.72	AUD	ORD	9,504	9,504
25-May-23	BlackRock Advisors (UK) Limited	on mkt sell	67.72	AUD	ORD	-2,802	-2,802
25-May-23	BlackRock Advisors (UK) Limited	on mkt buy	67.72	AUD	ORD	358	358
25-May-23	BlackRock Advisors (UK) Limited	on mkt buy	67.72	AUD	ORD	210	210
25-May-23	BlackRock Advisors (UK) Limited	on mkt buy	67.72	AUD	ORD	2,359	2,359
25-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	67.72	AUD	ORD	-2,091	-2,091
25-May-23	BlackRock Investment Management, LLC	on mkt sell	67.72	AUD	ORD	-473	-473
25-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,001	-1,001
25-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-36	-36
26-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	67.59	AUD	ORD	556	556
26-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	67.71	AUD	ORD	666	666
26-May-23	BlackRock Advisors (UK) Limited	on mkt sell	67.71	AUD	ORD	-565	-565
26-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	588	588
26-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,865	-7,865
26-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	7,278	7,278
26-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	75,191	75,191
26-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	6,717	6,717
26-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,530	1,530
29-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.76	AUD	ORD	1,188	1,188
29-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	68.76	AUD	ORD	-871	-871
29-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	68.76	AUD	ORD	96	96
29-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-588	-588
29-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,865	7,865
29-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-7,278	-7,278

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30-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,076	1,076
30-May-23	BlackRock Advisors (UK) Limited	on mkt buy	68.53	AUD	ORD	98	98
30-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,791	-7,791
30-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-75,191	-75,191
30-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-6,717	-6,717
30-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,530	-1,530
31-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	888	888
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	67.53	AUD	ORD	-3,025	-3,025
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	67.43	AUD	ORD	-9,900	-9,900
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	67.43	AUD	ORD	-297	-297
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	67.43	AUD	ORD	-5,544	-5,544
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	67.43	AUD	ORD	-462	-462
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	67.43	AUD	ORD	-1,846	-1,846
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	67.43	AUD	ORD	-244	-244
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	67.43	AUD	ORD	200	200
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	67.43	AUD	ORD	232	232
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	67.43	AUD	ORD	10,569	10,569
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	67.43	AUD	ORD	20	20
31-May-23	BlackRock Asset Management Canada Limited	on mkt buy	67.43	AUD	ORD	22,834	22,834
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	67.43	AUD	ORD	-25	-25
31-May-23	BlackRock Asset Management Canada Limited	on mkt sell	67.43	AUD	ORD	-7,134	-7,134
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	67.43	AUD	ORD	-153	-153
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	67.43	AUD	ORD	373	373
31-May-23	BlackRock Fund Advisors	on mkt sell	67.43	AUD	ORD	-10,027	-10,027
31-May-23	BlackRock Asset Management Canada Limited	on mkt buy	67.43	AUD	ORD	497	497
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	67.43	AUD	ORD	154	154
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	67.43	AUD	ORD	-7,656	-7,656
31-May-23	BlackRock Fund Advisors	on mkt buy	67.43	AUD	ORD	18,190	18,190
31-May-23	BlackRock Fund Advisors	on mkt buy	67.43	AUD	ORD	20	20
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	67.43	AUD	ORD	-21,551	-21,551
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	67.43	AUD	ORD	-71	-71
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	67.43	AUD	ORD	66	66
31-May-23	BlackRock Investment Management, LLC	on mkt sell	67.43	AUD	ORD	-237	-237
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	67.43	AUD	ORD	294	294
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	67.43	AUD	ORD	12,414	12,414
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	67.43	AUD	ORD	7,642	7,642
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	67.43	AUD	ORD	25	25
31-May-23	BlackRock Asset Management Canada Limited	on mkt buy	67.43	AUD	ORD	16,508	16,508
31-May-23	BlackRock Asset Management Canada Limited	on mkt buy	67.43	AUD	ORD	26,819	26,819
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	67.43	AUD	ORD	708	708
31-May-23	BlackRock Asset Management Canada Limited	on mkt buy	67.43	AUD	ORD	584	584
31-May-23	BlackRock Asset Management Canada Limited	on mkt buy	67.43	AUD	ORD	361	361
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	67.43	AUD	ORD	113	113
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	67.43	AUD	ORD	182	182
31-May-23	BlackRock Fund Advisors	on mkt buy	67.43	AUD	ORD	13,151	13,151
31-May-23	BlackRock Fund Advisors	on mkt buy	67.43	AUD	ORD	21,367	21,367
31-May-23	BlackRock Fund Advisors	on mkt buy	67.43	AUD	ORD	20	20
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	67.43	AUD	ORD	49	49
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	67.43	AUD	ORD	79	79

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31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	67.43	AUD	ORD	345	345
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	67.43	AUD	ORD	213	213
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	67.43	AUD	ORD	-363	-363
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	67.43	AUD	ORD	-2,261	-2,261
31-May-23	BlackRock Fund Advisors	on mkt sell	67.43	AUD	ORD	-147,999	-147,999
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	67.43	AUD	ORD	-1,057	-1,057
31-May-23	BlackRock Investment Management, LLC	on mkt sell	67.43	AUD	ORD	-3,501	-3,501
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	67.43	AUD	ORD	12,121	12,121
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	67.43	AUD	ORD	17,665	17,665
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	67.43	AUD	ORD	-527	-527
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	67.43	AUD	ORD	-8,954	-8,954
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	67.43	AUD	ORD	624	624
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	67.43	AUD	ORD	-1,255	-1,255
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	67.43	AUD	ORD	-13,418	-13,418
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	67.43	AUD	ORD	259	259
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	67.43	AUD	ORD	-224	-224
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	67.43	AUD	ORD	-1,693	-1,693
31-May-23	BlackRock Fund Advisors	on mkt buy	67.43	AUD	ORD	30,405	30,405
31-May-23	BlackRock Fund Advisors	on mkt buy	67.43	AUD	ORD	23	23
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	67.43	AUD	ORD	-1,381	-1,381
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	67.43	AUD	ORD	-4,745	-4,745
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	67.43	AUD	ORD	-800	-800
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	67.43	AUD	ORD	-534	-534
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	67.43	AUD	ORD	112	112
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	67.43	AUD	ORD	-1,143	-1,143
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	67.43	AUD	ORD	-13,236	-13,236
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	67.43	AUD	ORD	-3,779	-3,779
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	67.43	AUD	ORD	492	492
31-May-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	554	554
31-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,236	7,236
01-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	67.42	AUD	ORD	-172	-172
01-Jun-23	BlackRock Asset Management North Asia Limited	on mkt buy	68.01	AUD	ORD	3,727	3,727
01-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	67.93	AUD	ORD	1,584	1,584
01-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	67.93	AUD	ORD	1,846	1,846
01-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	67.93	AUD	ORD	363	363
01-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	67.93	AUD	ORD	-2,694	-2,694
01-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	67.93	AUD	ORD	-330	-330
01-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,900	6,900
01-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-554	-554
01-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	556	556
01-Jun-23	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-647	-647
01-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-243	-243
02-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	67.53	AUD	ORD	-3,027	-3,027
02-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	67.46	AUD	ORD	15,773	15,773
02-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	67.46	AUD	ORD	12,829	12,829
02-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	67.46	AUD	ORD	206	206

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02-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	67.45	AUD	ORD	922	922
02-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	67.45	AUD	ORD	-902	-902
02-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	67.45	AUD	ORD	339	339
02-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	67.45	AUD	ORD	113	113
02-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	67.45	AUD	ORD	-264	-264
02-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	67.45	AUD	ORD	-7,840	-7,840
02-Jun-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-8,728	-8,728
02-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,229	14,229
05-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	67.54	AUD	ORD	-4,554	-4,554
05-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	67.54	AUD	ORD	922	922
05-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	67.54	AUD	ORD	417	417
05-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	67.54	AUD	ORD	113	113
05-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	7,866	7,866
05-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,866	-7,866
06-Jun-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	6,273	6,273
06-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,519	3,519
06-Jun-23	BlackRock Fund Advisors	on mkt sell	59.81	AUD	ORD	-2	-2
06-Jun-23	BlackRock Advisors, LLC	on mkt sell	59.81	AUD	ORD	-15	-15
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	59.81	AUD	ORD	-5	-5
06-Jun-23	BlackRock Advisors, LLC	on mkt sell	59.81	AUD	ORD	-2	-2
06-Jun-23	BlackRock International Limited	on mkt sell	59.81	AUD	ORD	-1	-1
06-Jun-23	BlackRock Fund Advisors	on mkt sell	60.60	AUD	ORD	-818	-818
06-Jun-23	BlackRock Advisors, LLC	on mkt sell	60.60	AUD	ORD	-5,521	-5,521
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	60.60	AUD	ORD	-532	-532
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	60.60	AUD	ORD	-1,913	-1,913
06-Jun-23	BlackRock Advisors, LLC	on mkt sell	60.60	AUD	ORD	-885	-885
06-Jun-23	BlackRock International Limited	on mkt sell	60.60	AUD	ORD	-309	-309
06-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	60.64	AUD	ORD	462	462
06-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	60.64	AUD	ORD	-114	-114
06-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	60.64	AUD	ORD	113	113
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	60.64	AUD	ORD	9,117	9,117
06-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-7,866	-7,866
06-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,303	2,303
06-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,782	-3,782
07-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,775	-3,775
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.53	AUD	ORD	11,216	11,216
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	61.49	AUD	ORD	-2,842	-2,842
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.37	AUD	ORD	2,376	2,376
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	61.37	AUD	ORD	994	994
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	61.37	AUD	ORD	238	238
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	61.37	AUD	ORD	76	76
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.37	AUD	ORD	800	800
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.37	AUD	ORD	6,409	6,409
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	61.37	AUD	ORD	1,652	1,652
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	61.37	AUD	ORD	207	207
07-Jun-23	BlackRock Fund Advisors	on mkt sell	61.37	AUD	ORD	-2,738	-2,738
07-Jun-23	BlackRock Fund Advisors	on mkt sell	61.37	AUD	ORD	-2,187	-2,187
07-Jun-23	BlackRock Fund Advisors	on mkt sell	61.37	AUD	ORD	-3,595	-3,595
07-Jun-23	BlackRock Fund Advisors	on mkt sell	61.37	AUD	ORD	-811	-811
07-Jun-23	BlackRock Fund Advisors	on mkt buy	61.37	AUD	ORD	745	745
07-Jun-23	BlackRock Fund Advisors	on mkt buy	61.37	AUD	ORD	5,987	5,987
07-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	61.37	AUD	ORD	658	658
07-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	61.37	AUD	ORD	83	83
07-Jun-23	BlackRock Fund Advisors	on mkt sell	61.37	AUD	ORD	-2,687	-2,687
07-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,447	9,447
08-Jun-23	BlackRock Fund Advisors	on mkt sell	61.68	AUD	ORD	-485	-485
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	61.99	AUD	ORD	-3,960	-3,960

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08-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	61.99	AUD	ORD	340	340
08-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	61.99	AUD	ORD	113	113
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.99	AUD	ORD	674	674
08-Jun-23	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	41,077	41,077
08-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,086	2,086
08-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	612	612
08-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,049	-4,049
08-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6	-6
09-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-31	-31
09-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	61.99	AUD	ORD	-284	-284
09-Jun-23	BlackRock Fund Advisors	on mkt sell	61.99	AUD	ORD	-20,663	-20,663
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	61.56	AUD	ORD	-2,283	-2,283
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	61.56	AUD	ORD	-1,356	-1,356
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	61.56	AUD	ORD	-3,043	-3,043
09-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	61.60	AUD	ORD	-7,461	-7,461
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	61.42	AUD	ORD	-4,752	-4,752
09-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	61.42	AUD	ORD	-1,032	-1,032
09-Jun-23	BlackRock Investment Management, LLC	on mkt sell	61.42	AUD	ORD	-5,728	-5,728
09-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	61.42	AUD	ORD	13,388	13,388
09-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	61.60	AUD	ORD	-17,452	-17,452
09-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	7,701	7,701
09-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,701	-7,701
12-Jun-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-54,620	-54,620
12-Jun-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	5,899	5,899
12-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-7,701	-7,701
12-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	574	574
12-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
12-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	7,126	7,126
12-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,782	3,782
12-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-14	-14
13-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,120	1,120
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	60.76	AUD	ORD	3,157	3,157
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	60.76	AUD	ORD	-451	-451
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	60.76	AUD	ORD	170	170
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	60.76	AUD	ORD	50	50
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	60.76	AUD	ORD	-643	-643
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	60.76	AUD	ORD	-1,926	-1,926
13-Jun-23	BlackRock Fund Advisors	on mkt buy	60.76	AUD	ORD	1,926	1,926
13-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-574	-574
13-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,691	7,691
13-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-7,126	-7,126
13-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	917	917
14-Jun-23	BlackRock Financial Management, Inc.	on mkt sell	60.88	AUD	ORD	-27,131	-27,131
14-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	60.90	AUD	ORD	1,236	1,236
14-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	60.89	AUD	ORD	1,822	1,822
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	60.82	AUD	ORD	170	170
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	60.82	AUD	ORD	96	96
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	60.82	AUD	ORD	-117	-117
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	60.82	AUD	ORD	741	741
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	60.82	AUD	ORD	27	27
14-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	60.82	AUD	ORD	-2,186	-2,186
14-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	60.82	AUD	ORD	-99	-99
14-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	577	577
14-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	46,085	46,085
14-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	7,124	7,124

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14-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,599	1,599
14-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,240	1,240
15-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.17	AUD	ORD	35,802	35,802
15-Jun-23	BlackRock Financial Management, Inc.	on mkt sell	61.16	AUD	ORD	-13,946	-13,946
15-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	61.07	AUD	ORD	-82	-82
15-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	61.07	AUD	ORD	374	374
15-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	61.07	AUD	ORD	121	121
15-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-577	-577
15-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-46,076	-46,076
15-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-7,124	-7,124
15-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,599	-1,599
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	61.67	AUD	ORD	18,900	18,900
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	61.86	AUD	ORD	-2,255	-2,255
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	61.86	AUD	ORD	272	272
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	61.86	AUD	ORD	264	264
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	61.86	AUD	ORD	-2,075	-2,075
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	61.86	AUD	ORD	-1,989	-1,989
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	61.86	AUD	ORD	12,403	12,403
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	61.86	AUD	ORD	3,933	3,933
16-Jun-23	BlackRock Fund Advisors	on mkt sell	61.86	AUD	ORD	-14,715	-14,715
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	61.86	AUD	ORD	-1,534	-1,534
16-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
16-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	77,348	77,348
16-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	6,717	6,717
16-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,267	1,267
19-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.87	AUD	ORD	1,782	1,782
19-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	61.87	AUD	ORD	-1,395	-1,395
19-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	61.87	AUD	ORD	-451	-451
19-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	61.87	AUD	ORD	1,575	1,575
19-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	61.87	AUD	ORD	7,945	7,945
19-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
19-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,782	-3,782
20-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,265	-2,265
20-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	62.50	AUD	ORD	-2,772	-2,772
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	62.50	AUD	ORD	180	180
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	62.50	AUD	ORD	270	270
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	62.50	AUD	ORD	100	100
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	62.50	AUD	ORD	76	76
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	62.50	AUD	ORD	114	114
20-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	62.50	AUD	ORD	-3,759	-3,759
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	62.50	AUD	ORD	-2,729	-2,729
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	62.50	AUD	ORD	1,294	1,294
20-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	62.50	AUD	ORD	-1,300	-1,300
20-Jun-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-152	-152
20-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,701	-7,701
20-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-77,348	-77,348
20-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,299	-2,299
20-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,267	-1,267
21-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	615	615
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.87	AUD	ORD	15,808	15,808
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.87	AUD	ORD	13,669	13,669
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.87	AUD	ORD	3,095	3,095
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	62.65	AUD	ORD	-694	-694
21-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	62.65	AUD	ORD	-2,784	-2,784
21-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	62.65	AUD	ORD	2,058	2,058

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21-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	62.65	AUD	ORD	441	441
21-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	62.65	AUD	ORD	204	204
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	62.65	AUD	ORD	-2,866	-2,866
21-Jun-23	BlackRock Investment Management, LLC	on mkt sell	62.65	AUD	ORD	-1,245	-1,245
21-Jun-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,081	-1,081
21-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	25,725	25,725
21-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	13,478	13,478
22-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,374	-1,374
22-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,015	1,015
22-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.26	AUD	ORD	32,559	32,559
22-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	62.06	AUD	ORD	568	568
22-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	62.06	AUD	ORD	714	714
22-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	62.06	AUD	ORD	185	185
22-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	616	616
22-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,024	-18,024
22-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,621	7,621
22-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,226	9,226
22-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	288	288
23-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,374	-1,374
23-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.61	AUD	ORD	3,739	3,739
23-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.61	AUD	ORD	7,137	7,137
23-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.61	AUD	ORD	390	390
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	61.63	AUD	ORD	-1,852	-1,852
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	61.63	AUD	ORD	426	426
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	61.63	AUD	ORD	-451	-451
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	61.63	AUD	ORD	-78	-78
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	61.63	AUD	ORD	224	224
23-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	61.63	AUD	ORD	1,290	1,290
23-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,020	-3,020
23-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	28	28
23-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	291	291
23-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	58	58
23-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-16,480	-16,480
26-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.61	AUD	ORD	27,264	27,264
26-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	61.79	AUD	ORD	-347	-347
26-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	61.79	AUD	ORD	170	170
26-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	61.79	AUD	ORD	185	185
26-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	61.79	AUD	ORD	368	368
26-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	61.79	AUD	ORD	-134	-134
26-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,735	1,735
26-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	616	616
26-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	45	45
26-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-617	-617
26-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	551	551
26-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,453	-1,453
26-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-228	-228
27-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.55	AUD	ORD	630	630
27-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	61.55	AUD	ORD	306	306
27-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	61.55	AUD	ORD	340	340
27-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	61.55	AUD	ORD	-7,098	-7,098
27-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	61.55	AUD	ORD	-1,972	-1,972
27-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-616	-616
27-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	148	148
27-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,084	-7,084

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27-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6,864	6,864
27-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,464	-8,464
27-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	74,603	74,603
27-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	256	256
28-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,122	-4,122
28-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,047	1,047
28-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,008	1,008
28-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	720	720
28-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	609	609
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.81	AUD	ORD	3,386	3,386
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	61.81	AUD	ORD	-1,188	-1,188
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.81	AUD	ORD	1,355	1,355
28-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	61.81	AUD	ORD	10,088	10,088
28-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	61.81	AUD	ORD	17,477	17,477
28-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	61.81	AUD	ORD	-5,371	-5,371
28-Jun-23	BlackRock Fund Advisors	on mkt buy	61.81	AUD	ORD	1,537	1,537
28-Jun-23	BlackRock Fund Advisors	on mkt buy	61.81	AUD	ORD	887	887
28-Jun-23	BlackRock Investment Management, LLC	on mkt sell	61.81	AUD	ORD	-2,044	-2,044
28-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	61.81	AUD	ORD	-926	-926
28-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-837	-837
28-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,701	7,701
28-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6,864	-6,864
28-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-65,450	-65,450
28-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,297	-1,297
28-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	48	48
29-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.61	AUD	ORD	24,824	24,824
29-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	62.87	AUD	ORD	-2,325	-2,325
29-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	62.87	AUD	ORD	-363	-363
29-Jun-23	BlackRock Fund Advisors	on mkt buy	62.87	AUD	ORD	2,428	2,428
29-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	62.87	AUD	ORD	2,446	2,446
29-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	62.87	AUD	ORD	1,514	1,514
29-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	62.87	AUD	ORD	1,918	1,918
29-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	62.87	AUD	ORD	96	96
29-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	38,720	38,720
29-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	739	739
29-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-64	-64
30-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,400	1,400
30-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	609	609
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	63.00	AUD	ORD	396	396
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	63.00	AUD	ORD	-932	-932
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	63.00	AUD	ORD	-1,372	-1,372
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	63.00	AUD	ORD	-441	-441
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	63.00	AUD	ORD	500	500
30-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	63.00	AUD	ORD	6,689	6,689
30-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	63.00	AUD	ORD	423	423
30-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	63.00	AUD	ORD	36,270	36,270
30-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	63.00	AUD	ORD	314	314
30-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	63.00	AUD	ORD	2,254	2,254
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	63.00	AUD	ORD	-215	-215

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30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	63.00	AUD	ORD	-1,761	-1,761
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	63.00	AUD	ORD	-1,080	-1,080
30-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	63.00	AUD	ORD	-7,904	-7,904
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	63.00	AUD	ORD	1,239	1,239
30-Jun-23	BlackRock Investment Management, LLC	on mkt sell	63.00	AUD	ORD	-969	-969
30-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	63.00	AUD	ORD	-270	-270
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	63.00	AUD	ORD	-139	-139
30-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,570	10,570
30-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	846	846
30-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-46,421	-46,421
30-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6,855	6,855
30-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	42,502	42,502
30-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-185	-185
03-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,120	1,120
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	62.60	AUD	ORD	1,278	1,278
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	62.60	AUD	ORD	238	238
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	62.60	AUD	ORD	363	363
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	62.60	AUD	ORD	339	339
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	62.60	AUD	ORD	342	342
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	62.60	AUD	ORD	696	696
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	62.60	AUD	ORD	76	76
03-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	62.60	AUD	ORD	3,866	3,866
03-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	62.60	AUD	ORD	679	679
03-Jul-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	3,406	3,406
03-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
03-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	38,720	38,720
03-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3	3
03-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-52,253	-52,253
03-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	60,310	60,310
03-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	24,613	24,613
03-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,382	1,382
04-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	62.50	AUD	ORD	1,356	1,356
04-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	62.50	AUD	ORD	904	904
04-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-843	-843
04-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,019	-31,019
04-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6,858	-6,858
05-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	846	846
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	62.45	AUD	ORD	4,118	4,118
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	62.45	AUD	ORD	170	170
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	62.45	AUD	ORD	116	116
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	62.45	AUD	ORD	228	228
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	62.45	AUD	ORD	348	348
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	62.45	AUD	ORD	570	570
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	62.45	AUD	ORD	2,493	2,493
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	62.45	AUD	ORD	165	165
05-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	62.45	AUD	ORD	-485	-485
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	62.45	AUD	ORD	615	615
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	62.45	AUD	ORD	9,247	9,247
05-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	62.45	AUD	ORD	70	70
05-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	62.45	AUD	ORD	1,066	1,066
05-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,919	-3,919
05-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,247	-5,247
05-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-60,310	-60,310
05-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-24,613	-24,613
05-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,382	-1,382
06-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,036	-3,036
06-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	276	276

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
06-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	62.61	AUD	ORD	5,445	5,445
06-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	62.29	AUD	ORD	-15,637	-15,637
06-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.22	AUD	ORD	33,109	33,109
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	62.00	AUD	ORD	-458	-458
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	62.00	AUD	ORD	-458	-458
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	62.00	AUD	ORD	-916	-916
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	62.00	AUD	ORD	102	102
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	62.00	AUD	ORD	408	408
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	62.00	AUD	ORD	-147	-147
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	62.00	AUD	ORD	123	123
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	62.00	AUD	ORD	-266	-266
06-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.00	AUD	ORD	315	315
06-Jul-23	BlackRock Fund Advisors	on mkt buy	62.00	AUD	ORD	2,138	2,138
06-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	62.00	AUD	ORD	-13,582	-13,582
06-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	62.00	AUD	ORD	-4,527	-4,527
06-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,701	7,701
06-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-25,163	-25,163
07-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,072	-6,072
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	60.99	AUD	ORD	276	276
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	60.99	AUD	ORD	-622	-622
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	60.99	AUD	ORD	50	50
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	60.99	AUD	ORD	119	119
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	60.99	AUD	ORD	-320	-320
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	60.99	AUD	ORD	283	283
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	60.99	AUD	ORD	519	519
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	60.99	AUD	ORD	2,490	2,490
07-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	60.99	AUD	ORD	-9,894	-9,894
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	60.99	AUD	ORD	948	948
07-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	60.99	AUD	ORD	218	218
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	60.99	AUD	ORD	157	157
07-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	60.99	AUD	ORD	464	464
07-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,452	-3,452
10-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-246	-246
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	60.60	AUD	ORD	-2,742	-2,742
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	60.60	AUD	ORD	238	238
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	60.60	AUD	ORD	238	238
10-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	60.60	AUD	ORD	598	598
10-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	60.60	AUD	ORD	13,416	13,416
10-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	611	611
10-Jul-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-194	-194
10-Jul-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-2,199	-2,199
10-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	25,238	25,238
10-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	58,546	58,546
11-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,400	1,400
11-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	609	609
11-Jul-23	BlackRock Advisors, LLC	on mkt sell	60.33	AUD	ORD	-2,600	-2,600
11-Jul-23	BlackRock International Limited	on mkt sell	60.33	AUD	ORD	-206	-206
11-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	60.37	AUD	ORD	-1,188	-1,188
11-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	60.37	AUD	ORD	-1,488	-1,488
11-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	60.37	AUD	ORD	1,981	1,981
11-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	60.37	AUD	ORD	770	770
11-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	60.37	AUD	ORD	-661	-661
11-Jul-23	BlackRock Asset Management Canada Limited	on mkt sell	60.37	AUD	ORD	-379	-379

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11-Jul-23	BlackRock Investment Management, LLC	on mkt buy	60.37	AUD	ORD	386	386
11-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	60.37	AUD	ORD	33,263	33,263
11-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-33,269	-33,269
11-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-60,532	-60,532
11-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-292	-292
12-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	705	705
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	60.00	AUD	ORD	-1,371	-1,371
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	60.00	AUD	ORD	-457	-457
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	60.00	AUD	ORD	-925	-925
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	60.00	AUD	ORD	-1,480	-1,480
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	60.00	AUD	ORD	23	23
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	60.00	AUD	ORD	-1,474	-1,474
12-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	60.00	AUD	ORD	-1,623	-1,623
12-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	60.00	AUD	ORD	-1,204	-1,204
13-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	420	420
13-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	609	609
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	60.60	AUD	ORD	1,188	1,188
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	60.60	AUD	ORD	945	945
13-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	60.60	AUD	ORD	-1,788	-1,788
13-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	60.60	AUD	ORD	46	46
13-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	60.60	AUD	ORD	119	119
13-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	60.60	AUD	ORD	392	392
13-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,240	-1,240
14-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	846	846
14-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	60.98	AUD	ORD	80	80
14-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	60.98	AUD	ORD	80	80
14-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	60.98	AUD	ORD	50	50
14-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	60.98	AUD	ORD	128	128
14-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	60.98	AUD	ORD	-2,807	-2,807
14-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	60.98	AUD	ORD	-1,123	-1,123
14-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	60.98	AUD	ORD	-3,175	-3,175
14-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,700	7,700
14-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
17-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	61.37	AUD	ORD	-594	-594
17-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	61.37	AUD	ORD	894	894
17-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	61.37	AUD	ORD	136	136
17-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	61.37	AUD	ORD	-320	-320
17-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	61.37	AUD	ORD	-960	-960
17-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	61.37	AUD	ORD	1,136	1,136
17-Jul-23	BlackRock Fund Advisors	on mkt buy	61.37	AUD	ORD	4,656	4,656
17-Jul-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	627	627
17-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	777	777
17-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,700	-7,700
17-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6,295	6,295
18-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	61.16	AUD	ORD	-872	-872
18-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	61.24	AUD	ORD	-916	-916
18-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	61.24	AUD	ORD	160	160
18-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	61.24	AUD	ORD	26	26
18-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	61.24	AUD	ORD	4,128	4,128
18-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	61.24	AUD	ORD	831	831
18-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	61.24	AUD	ORD	-965	-965
18-Jul-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-627	-627
18-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	68	68
18-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	560	560
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	61.76	AUD	ORD	-2,290	-2,290
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	61.76	AUD	ORD	467	467

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19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	61.76	AUD	ORD	147	147
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	61.76	AUD	ORD	100	100
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	61.76	AUD	ORD	132	132
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	61.76	AUD	ORD	264	264
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	61.76	AUD	ORD	238	238
19-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	61.76	AUD	ORD	-7,106	-7,106
19-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.76	AUD	ORD	483	483
19-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-846	-846
19-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	125,345	125,345
19-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6,855	-6,855
19-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,992	-1,992
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,867	-9,867
20-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.00	AUD	ORD	5,231	5,231
20-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.97	AUD	ORD	2,772	2,772
20-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	61.97	AUD	ORD	98	98
20-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	61.97	AUD	ORD	-925	-925
20-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	61.97	AUD	ORD	114	114
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,436	-2,436
20-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,781	-3,781
20-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,782	3,782
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,432	-2,432
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,824	-1,824
21-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.56	AUD	ORD	1,238	1,238
21-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.56	AUD	ORD	301	301
21-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	61.32	AUD	ORD	-105	-105
21-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	61.61	AUD	ORD	119	119
21-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	61.61	AUD	ORD	238	238
21-Jul-23	BlackRock Investment Management, LLC	on mkt buy	61.61	AUD	ORD	596	596
21-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	61.61	AUD	ORD	-2,429	-2,429
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,216	-1,216
21-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-86,545	-86,545
21-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	13,721	13,721
21-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	135,566	135,566
24-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,648	-3,648
24-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	61.80	AUD	ORD	121	121
24-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,950	-5,950
24-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,864	-4,864
24-Jul-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	7,701	7,701
24-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,943	-7,943
24-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	289	289
24-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-48	-48
25-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,518	1,518
25-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.46	AUD	ORD	3,799	3,799
25-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	61.46	AUD	ORD	50	50
25-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	61.46	AUD	ORD	80	80
25-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	61.46	AUD	ORD	-121	-121
25-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	61.46	AUD	ORD	119	119
25-Jul-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-7,701	-7,701
25-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	848	848
25-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-471	-471
25-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6,853	6,853
25-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	409	409
25-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	63	63
26-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,222	-1,222
26-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,222	-1,222
26-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	60.72	AUD	ORD	-820	-820

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26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.31	AUD	ORD	6,865	6,865
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.31	AUD	ORD	15,629	15,629
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.31	AUD	ORD	2,840	2,840
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.25	AUD	ORD	1,980	1,980
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	61.25	AUD	ORD	-990	-990
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	61.25	AUD	ORD	1,988	1,988
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	61.25	AUD	ORD	170	170
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	61.25	AUD	ORD	80	80
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	61.25	AUD	ORD	242	242
26-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,573	1,573
26-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-848	-848
26-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	60,240	60,240
26-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6,853	-6,853
26-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-482	-482
26-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-52,058	-52,058
27-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	61.93	AUD	ORD	614	614
27-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.79	AUD	ORD	17,950	17,950
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	61.93	AUD	ORD	100	100
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	61.93	AUD	ORD	442	442
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	61.93	AUD	ORD	442	442
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	61.93	AUD	ORD	125	125
27-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	61.93	AUD	ORD	-1,106	-1,106
27-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-70,716	-70,716
27-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13,937	-13,937
27-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	160,356	160,356
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	61.71	AUD	ORD	147	147
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	61.71	AUD	ORD	294	294
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	61.71	AUD	ORD	121	121
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	61.71	AUD	ORD	121	121
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	61.71	AUD	ORD	595	595
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	61.71	AUD	ORD	119	119
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	61.71	AUD	ORD	-375	-375
28-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.71	AUD	ORD	2,610	2,610
28-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.71	AUD	ORD	388	388
28-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,554	-4,554
28-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	860	860
28-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	194,059	194,059
28-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6,841	6,841
28-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-202,390	-202,390
31-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	62.11	AUD	ORD	1,319	1,319
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,748	-2,748
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,300	-3,300
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	864	864
31-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	62.05	AUD	ORD	13,180	13,180
31-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	62.05	AUD	ORD	2,412	2,412
31-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	62.05	AUD	ORD	241	241
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	62.11	AUD	ORD	122	122
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	62.11	AUD	ORD	122	122
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	62.11	AUD	ORD	-72	-72
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	62.11	AUD	ORD	-190	-190
31-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	62.11	AUD	ORD	-1,738	-1,738
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	62.11	AUD	ORD	-621	-621

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31-Jul-23	BlackRock Asset Management Canada Limited	on mkt sell	62.11	AUD	ORD	-3,465	-3,465
31-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	62.11	AUD	ORD	622	622
31-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	62.11	AUD	ORD	62	62
31-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	62.11	AUD	ORD	3,402	3,402
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	686	686
31-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-860	-860
31-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6,841	-6,841
31-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-382	-382
01-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.45	AUD	ORD	630	630
01-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	62.45	AUD	ORD	122	122
01-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	62.45	AUD	ORD	124	124
01-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.45	AUD	ORD	215	215
01-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	62.45	AUD	ORD	770	770
01-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	62.45	AUD	ORD	891	891
01-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	62.45	AUD	ORD	-1,126	-1,126
01-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-179,274	-179,274
01-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	228,436	228,436
02-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	558	558
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.03	AUD	ORD	1,584	1,584
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	62.03	AUD	ORD	-2,300	-2,300
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	62.03	AUD	ORD	-4,544	-4,544
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	62.03	AUD	ORD	136	136
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	62.03	AUD	ORD	204	204
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	62.03	AUD	ORD	238	238
02-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	62.03	AUD	ORD	-226	-226
02-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	62.03	AUD	ORD	-126	-126
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	62.03	AUD	ORD	-1,059	-1,059
02-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	864	864
02-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	177,935	177,935
02-Aug-23	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	30	30
02-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6,837	6,837
02-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	384	384
02-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-170,348	-170,348
03-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.06	AUD	ORD	8,922	8,922
03-Aug-23	BlackRock Fund Advisors	on mkt buy	62.10	AUD	ORD	17,980	17,980
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	62.11	AUD	ORD	-2,414	-2,414
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	62.11	AUD	ORD	49	49
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	62.11	AUD	ORD	476	476
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	62.11	AUD	ORD	-22	-22
03-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	62.11	AUD	ORD	-1,007	-1,007
03-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-864	-864
03-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-195	-195
03-Aug-23	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-30	-30
03-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6,837	-6,837
03-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-384	-384
03-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,060	-17,060
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.54	AUD	ORD	6,930	6,930
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	62.54	AUD	ORD	-142	-142
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	62.54	AUD	ORD	-2,556	-2,556
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	62.54	AUD	ORD	147	147

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04-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	62.54	AUD	ORD	-50	-50
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	62.54	AUD	ORD	78	78
04-Aug-23	BlackRock Investment Management, LLC	on mkt sell	62.54	AUD	ORD	-2,465	-2,465
04-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-180,875	-180,875
04-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
04-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	10,306	10,306
04-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	267,219	267,219
07-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	871	871
07-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,725	-3,725
07-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6,828	6,828
07-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,520	-1,520
07-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,904	-2,904
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.62	AUD	ORD	10,692	10,692
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.62	AUD	ORD	198	198
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.62	AUD	ORD	1,584	1,584
08-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	62.62	AUD	ORD	240	240
08-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	62.62	AUD	ORD	123	123
08-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	62.62	AUD	ORD	3,214	3,214
08-Aug-23	BlackRock Fund Advisors	on mkt buy	62.62	AUD	ORD	2,428	2,428
08-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	62.62	AUD	ORD	142	142
08-Aug-23	BlackRock Investment Management, LLC	on mkt buy	62.62	AUD	ORD	973	973
08-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	62.62	AUD	ORD	-4,504	-4,504
08-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-871	-871
08-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,668	-1,668
08-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6,829	-6,829
08-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-349	-349
08-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	148,672	148,672
09-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	63.21	AUD	ORD	240	240
09-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	63.21	AUD	ORD	-2,325	-2,325
09-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	63.21	AUD	ORD	-944	-944
09-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	63.21	AUD	ORD	-386	-386
09-Aug-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	7,353	7,353
09-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	192,076	192,076
09-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,437	-8,437
09-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-352,483	-352,483
10-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	62.52	AUD	ORD	49	49
10-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	62.52	AUD	ORD	121	121
10-Aug-23	BlackRock Fund Advisors	on mkt sell	62.52	AUD	ORD	-16,489	-16,489
10-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	62.52	AUD	ORD	117	117
10-Aug-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-7,353	-7,353
10-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-655	-655
10-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,884	7,884
10-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	16,002	16,002
11-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	62.34	AUD	ORD	-322	-322
11-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.34	AUD	ORD	977	977
11-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	62.34	AUD	ORD	979	979
11-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.34	AUD	ORD	9,359	9,359
11-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.34	AUD	ORD	554	554

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11-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	62.34	AUD	ORD	383	383
11-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	62.34	AUD	ORD	46	46
11-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-213,807	-213,807
11-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,884	-7,884
11-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	213,615	213,615
11-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-134	-134
14-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	61.56	AUD	ORD	-122	-122
14-Aug-23	BlackRock Advisors, LLC	on mkt buy	61.56	AUD	ORD	2,440	2,440
14-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	213,111	213,111
14-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-182,034	-182,034
15-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	546	546
15-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	61.40	AUD	ORD	196	196
15-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	61.40	AUD	ORD	306	306
15-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	61.40	AUD	ORD	760	760
15-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,795	3,795
15-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-213,111	-213,111
15-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	155,396	155,396
15-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-288	-288
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,036	3,036
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	252	252
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,330	-3,330
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,024	3,024
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.59	AUD	ORD	16,841	16,841
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.59	AUD	ORD	37,442	37,442
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.59	AUD	ORD	90	90
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.64	AUD	ORD	1,584	1,584
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.64	AUD	ORD	792	792
16-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	61.64	AUD	ORD	-548	-548
16-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	61.64	AUD	ORD	48	48
16-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	61.64	AUD	ORD	847	847
16-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	61.64	AUD	ORD	541	541
16-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	61.64	AUD	ORD	323	323
16-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	61.64	AUD	ORD	15,500	15,500
16-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	61.64	AUD	ORD	48	48
16-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	61.64	AUD	ORD	-1,753	-1,753
16-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,669	7,669
16-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	85,779	85,779
16-Aug-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	12,362	12,362
17-Aug-23	BlackRock Japan Co., Ltd.	on mkt sell	61.00	AUD	ORD	-609	-609
17-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	60.25	AUD	ORD	20,610	20,610
17-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	60.50	AUD	ORD	2,397	2,397
17-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	60.50	AUD	ORD	-122	-122
17-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	60.50	AUD	ORD	14,798	14,798
17-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	876	876
17-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	197,196	197,196
17-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6,742	6,742
17-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-391,005	-391,005
17-Aug-23	BlackRock International Limited	in specie	n/a	AUD	ORD	-75,613	-75,613
18-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	59.02	AUD	ORD	-6,678	-6,678
18-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	59.02	AUD	ORD	-4,801	-4,801
18-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	59.02	AUD	ORD	-3,206	-3,206
18-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-876	-876
18-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	31,196	31,196

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18-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6,742	-6,742
18-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,039	1,039
18-Aug-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,128	1,128
21-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	57.22	AUD	ORD	-122	-122
21-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,236	-1,236
21-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-16,945	-16,945
21-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,118	2,118
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	57.57	AUD	ORD	-792	-792
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	57.57	AUD	ORD	1,386	1,386
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	57.57	AUD	ORD	-792	-792
22-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	57.57	AUD	ORD	-1,398	-1,398
22-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	57.57	AUD	ORD	2,679	2,679
22-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	57.57	AUD	ORD	-450	-450
22-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,122	-6,122
22-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-47,331	-47,331
22-Aug-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-390	-390
22-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-303	-303
23-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-301	-301
23-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	57.42	AUD	ORD	-27,187	-27,187
23-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	57.42	AUD	ORD	-36,317	-36,317
23-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	57.42	AUD	ORD	-3,200	-3,200
23-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	57.33	AUD	ORD	1,584	1,584
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	57.33	AUD	ORD	2,397	2,397
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	57.33	AUD	ORD	100	100
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	57.33	AUD	ORD	-136	-136
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	57.33	AUD	ORD	-312	-312
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	57.33	AUD	ORD	122	122
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	57.33	AUD	ORD	366	366
23-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	57.33	AUD	ORD	-100	-100
23-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	57.33	AUD	ORD	272	272
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	57.33	AUD	ORD	-1	-1
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	57.33	AUD	ORD	-289	-289
23-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	57.33	AUD	ORD	-133	-133
23-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	57.33	AUD	ORD	-11	-11
23-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,610	-5,610
23-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	27,862	27,862
23-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	56,499	56,499
23-Aug-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-559	-559
24-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,748	-2,748
24-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	142	142
24-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	497	497
24-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	57.96	AUD	ORD	-17,354	-17,354
24-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	58.01	AUD	ORD	186	186
24-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	58.01	AUD	ORD	244	244
24-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	58.01	AUD	ORD	601	601
24-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,554	-4,554
24-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,166	9,166
24-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
24-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	27,964	27,964
25-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	618	618
25-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	57.41	AUD	ORD	-11,982	-11,982
25-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	57.41	AUD	ORD	-42,294	-42,294

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25-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	57.41	AUD	ORD	-3,216	-3,216
25-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	57.28	AUD	ORD	-465	-465
25-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	57.28	AUD	ORD	147	147
25-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	955	955
25-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,595	-25,595
25-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	7,386	7,386
25-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,087	-14,087
25-Aug-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	432	432
25-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	53	53
28-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6,496	6,496
28-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-172,722	-172,722
28-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-7,387	-7,387
28-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	218,058	218,058
28-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-101	-101
29-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	57.39	AUD	ORD	175	175
29-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	57.39	AUD	ORD	-850	-850
29-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-7,451	-7,451
29-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-44,254	-44,254
29-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,095	-1,095
29-Aug-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	90	90
30-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	58.13	AUD	ORD	204	204
30-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	58.13	AUD	ORD	749	749
30-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	58.13	AUD	ORD	-16,305	-16,305
30-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	58.13	AUD	ORD	15,996	15,996
30-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	39,216	39,216
30-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-100,754	-100,754
30-Aug-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,506	1,506
31-Aug-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	23,139	23,139
31-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	298	298
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	57.72	AUD	ORD	-30,875	-30,875
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	57.59	AUD	ORD	-466	-466
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	57.59	AUD	ORD	64	64
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	57.59	AUD	ORD	-908	-908
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	57.59	AUD	ORD	640	640
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	57.59	AUD	ORD	124	124
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	57.59	AUD	ORD	4,859	4,859
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	57.59	AUD	ORD	-158,884	-158,884
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	57.59	AUD	ORD	-23,822	-23,822
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	57.59	AUD	ORD	-115,950	-115,950
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	57.59	AUD	ORD	-27,940	-27,940
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	57.59	AUD	ORD	-4,188	-4,188
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	57.59	AUD	ORD	-20,382	-20,382
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	57.59	AUD	ORD	-576	-576
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	57.59	AUD	ORD	-419	-419
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	57.59	AUD	ORD	-86	-86
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	57.59	AUD	ORD	-7,624	-7,624
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	57.59	AUD	ORD	-37,105	-37,105
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	57.59	AUD	ORD	-50,849	-50,849
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	57.59	AUD	ORD	8,946	8,946
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	57.59	AUD	ORD	1,350	1,350

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
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	57.59	AUD	ORD	-16	-16
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	57.59	AUD	ORD	-114	-114
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	57.59	AUD	ORD	-79	-79
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	57.59	AUD	ORD	-5,073	-5,073
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	57.59	AUD	ORD	-33,849	-33,849
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	57.59	AUD	ORD	-24,695	-24,695
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	57.59	AUD	ORD	-147	-147
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	57.59	AUD	ORD	-718	-718
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	57.59	AUD	ORD	-987	-987
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	57.59	AUD	ORD	22,158	22,158
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	57.59	AUD	ORD	-6	-6
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	57.59	AUD	ORD	-30	-30
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	57.59	AUD	ORD	-45	-45
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	57.59	AUD	ORD	1,273	1,273
31-Aug-23	BlackRock Fund Advisors	on mkt buy	57.59	AUD	ORD	858	858
31-Aug-23	BlackRock Fund Advisors	on mkt sell	57.59	AUD	ORD	-8,831	-8,831
31-Aug-23	BlackRock Fund Advisors	on mkt sell	57.59	AUD	ORD	-42,980	-42,980
31-Aug-23	BlackRock Fund Advisors	on mkt sell	57.59	AUD	ORD	-58,893	-58,893
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	57.59	AUD	ORD	-1,347	-1,347
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	57.59	AUD	ORD	-201	-201
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	57.59	AUD	ORD	-978	-978
31-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	57.59	AUD	ORD	97	97
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	57.59	AUD	ORD	4,576	4,576
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	57.59	AUD	ORD	5,081	5,081
31-Aug-23	BlackRock Financial Management, Inc.	on mkt sell	57.59	AUD	ORD	-517	-517
31-Aug-23	BlackRock Financial Management, Inc.	on mkt sell	57.59	AUD	ORD	-77	-77
31-Aug-23	BlackRock Financial Management, Inc.	on mkt sell	57.59	AUD	ORD	-375	-375
31-Aug-23	BlackRock Financial Management, Inc.	on mkt sell	57.59	AUD	ORD	-40	-40
31-Aug-23	BlackRock Financial Management, Inc.	on mkt sell	57.59	AUD	ORD	-274	-274
31-Aug-23	BlackRock Financial Management, Inc.	on mkt sell	57.59	AUD	ORD	-197	-197
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	57.59	AUD	ORD	4,618	4,618
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	57.59	AUD	ORD	-3,625	-3,625
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	57.59	AUD	ORD	41,154	41,154
31-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-24,304	-24,304
31-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-186,585	-186,585
01-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	57.42	AUD	ORD	272	272
01-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	57.42	AUD	ORD	-620	-620
01-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	57.42	AUD	ORD	-1,898	-1,898
01-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	57.42	AUD	ORD	2,077	2,077
01-Sep-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6	6
01-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,363	-22,363
01-Sep-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
01-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	46,484	46,484
01-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	24,613	24,613
01-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	317	317
04-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	56.52	AUD	ORD	1,095	1,095
04-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	56.52	AUD	ORD	177	177
04-Sep-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6	-6
04-Sep-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1

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05-Sep-23	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	6,509	6,509
05-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	745	745
05-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	56.97	AUD	ORD	1,584	1,584
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	56.97	AUD	ORD	-457	-457
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	56.97	AUD	ORD	153	153
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	56.97	AUD	ORD	51	51
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	56.97	AUD	ORD	204	204
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	56.97	AUD	ORD	38	38
05-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	17,372	17,372
05-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-46,484	-46,484
05-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-24,613	-24,613
05-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-317	-317
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	56.65	AUD	ORD	120	120
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	56.65	AUD	ORD	374	374
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	56.65	AUD	ORD	102	102
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	56.65	AUD	ORD	204	204
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	56.65	AUD	ORD	-576	-576
06-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	56.65	AUD	ORD	-3,229	-3,229
06-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,372	-17,372
07-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	432	432
07-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	54.95	AUD	ORD	-32,215	-32,215
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	54.88	AUD	ORD	-1,389	-1,389
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	54.88	AUD	ORD	224	224
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	54.88	AUD	ORD	238	238
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	54.88	AUD	ORD	369	369
07-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,561	-3,561
08-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	316	316
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	55.14	AUD	ORD	1,980	1,980
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	55.14	AUD	ORD	-425	-425
08-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	55.14	AUD	ORD	492	492
08-Sep-23	BlackRock Investment Management, LLC	on mkt buy	55.14	AUD	ORD	815	815
11-Sep-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	1,929	1,929
11-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,854	-1,854
11-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	55.62	AUD	ORD	153	153
12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	55.79	AUD	ORD	1,188	1,188
12-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	55.79	AUD	ORD	147	147
12-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	55.79	AUD	ORD	170	170
12-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	55.79	AUD	ORD	238	238
12-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	55.79	AUD	ORD	-887	-887
12-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	55.79	AUD	ORD	-3,728	-3,728
12-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	174,053	174,053
12-Sep-23	BlackRock (Netherlands) B.V.	in specie	n/a	AUD	ORD	-10,116	-10,116
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	55.37	AUD	ORD	1,248	1,248
13-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	55.37	AUD	ORD	181	181
13-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,036	-3,036
13-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-133,779	-133,779
13-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	174,053	174,053
13-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	8,970	8,970
13-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,087	-3,087
14-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	172	172
14-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	55.44	AUD	ORD	-32,294	-32,294
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	55.49	AUD	ORD	16	16
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	55.49	AUD	ORD	34	34
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	55.49	AUD	ORD	64	64
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	55.49	AUD	ORD	254	254
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	55.49	AUD	ORD	-19	-19
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	55.49	AUD	ORD	-1,536	-1,536
14-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	55.49	AUD	ORD	285	285

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14-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	55.49	AUD	ORD	-229	-229
14-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	55.49	AUD	ORD	-18,369	-18,369
14-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	55.49	AUD	ORD	-37	-37
14-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	55.49	AUD	ORD	-3,022	-3,022
14-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	55.49	AUD	ORD	-12	-12
14-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
14-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	29,595	29,595
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	55.74	AUD	ORD	-2,294	-2,294
15-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	55.74	AUD	ORD	-13,619	-13,619
15-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	55.74	AUD	ORD	-21,785	-21,785
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	55.74	AUD	ORD	-2,373	-2,373
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	55.73	AUD	ORD	-930	-930
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	55.73	AUD	ORD	136	136
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	55.73	AUD	ORD	306	306
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	55.73	AUD	ORD	-244	-244
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	55.73	AUD	ORD	182	182
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	55.73	AUD	ORD	1,928	1,928
15-Sep-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	855	855
15-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	159,005	159,005
15-Sep-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6,530	6,530
15-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-154,105	-154,105
15-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	808	808
18-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	56.59	AUD	ORD	80	80
18-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	56.59	AUD	ORD	-1,395	-1,395
18-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	56.59	AUD	ORD	204	204
18-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	56.59	AUD	ORD	30	30
18-Sep-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-855	-855
18-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-73,062	-73,062
18-Sep-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6,530	-6,530
18-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,151	6,151
18-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	47,624	47,624
19-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	56.38	AUD	ORD	-50	-50
19-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	56.38	AUD	ORD	-2,420	-2,420
19-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	42,011	42,011
19-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	72	72
19-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,512	-3,512
20-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-164	-164
20-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	56.17	AUD	ORD	-3,644	-3,644
20-Sep-23	BlackRock Japan Co., Ltd.	on mkt sell	56.66	AUD	ORD	-105	-105
20-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	56.79	AUD	ORD	312	312
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	56.79	AUD	ORD	384	384
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	56.79	AUD	ORD	170	170
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	56.79	AUD	ORD	238	238
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	56.79	AUD	ORD	238	238
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	56.79	AUD	ORD	248	248
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	56.79	AUD	ORD	22	22
20-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	56.79	AUD	ORD	3,142	3,142
20-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	56.79	AUD	ORD	38	38
20-Sep-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-814	-814
20-Sep-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,417	3,417
20-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-160,842	-160,842

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20-Sep-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	240	240
20-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,865	7,865
20-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,576	-25,576
20-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-879	-879
21-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,885	-3,885
21-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,276	1,276
21-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	57.24	AUD	ORD	-16,429	-16,429
21-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	57.33	AUD	ORD	312	312
21-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	57.33	AUD	ORD	-64	-64
21-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	57.33	AUD	ORD	147	147
21-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	57.33	AUD	ORD	272	272
21-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	57.33	AUD	ORD	-1,586	-1,586
21-Sep-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-472	-472
21-Sep-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3	3
21-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-342	-342
21-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,751	-13,751
21-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	31,602	31,602
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	56.33	AUD	ORD	200	200
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	56.33	AUD	ORD	150	150
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	56.33	AUD	ORD	68	68
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	56.33	AUD	ORD	272	272
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	56.33	AUD	ORD	48	48
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	56.33	AUD	ORD	2,713	2,713
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	56.33	AUD	ORD	588	588
22-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	56.33	AUD	ORD	3,407	3,407
22-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	56.33	AUD	ORD	2,014	2,014
22-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,320	4,320
22-Sep-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,945	-2,945
22-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	29,288	29,288
22-Sep-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-243	-243
22-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13,747	-13,747
22-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-24,732	-24,732
25-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	56.88	AUD	ORD	306	306
25-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	56.88	AUD	ORD	50	50
25-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	56.88	AUD	ORD	2,330	2,330
25-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	56.88	AUD	ORD	44	44
25-Sep-23	BlackRock Investment Management, LLC	on mkt buy	56.88	AUD	ORD	284	284
25-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,290	-29,290
26-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	56.66	AUD	ORD	1,576	1,576
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	56.66	AUD	ORD	-476	-476
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	56.66	AUD	ORD	-96	-96
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	56.66	AUD	ORD	-39	-39
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	56.66	AUD	ORD	-123	-123
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	56.66	AUD	ORD	-124	-124
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	56.66	AUD	ORD	-117	-117
26-Sep-23	BlackRock Fund Advisors	on mkt buy	56.66	AUD	ORD	9,718	9,718
26-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	56.66	AUD	ORD	628	628
26-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,308	1,308
26-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	25,170	25,170
27-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-621	-621
27-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,470	1,470
27-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,675	3,675

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27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	56.65	AUD	ORD	1,576	1,576
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	56.65	AUD	ORD	153	153
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	56.65	AUD	ORD	102	102
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	56.65	AUD	ORD	124	124
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	56.65	AUD	ORD	-78	-78
27-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	56.65	AUD	ORD	277	277
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	56.65	AUD	ORD	-481	-481
27-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,277	-2,277
27-Sep-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	814	814
27-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	26,480	26,480
27-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,308	-1,308
27-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,170	-25,170
28-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,190	2,190
28-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	56.39	AUD	ORD	63	63
28-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	56.41	AUD	ORD	248	248
28-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	56.41	AUD	ORD	-3,108	-3,108
28-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	56.41	AUD	ORD	-1,059	-1,059
28-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,950	-3,950
29-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	716	716
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	57.12	AUD	ORD	332	332
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	57.12	AUD	ORD	4,478	4,478
29-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	57.12	AUD	ORD	147	147
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	57.12	AUD	ORD	3,019	3,019
29-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	57.12	AUD	ORD	-2,354	-2,354
29-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	57.12	AUD	ORD	85	85
29-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	57.12	AUD	ORD	63	63
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	57.12	AUD	ORD	-1,926	-1,926
29-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	57.12	AUD	ORD	-192	-192
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	57.12	AUD	ORD	1,073	1,073
29-Sep-23	BlackRock Fund Advisors	on mkt buy	57.12	AUD	ORD	682	682
29-Sep-23	BlackRock Fund Advisors	on mkt buy	57.12	AUD	ORD	247	247
29-Sep-23	BlackRock Fund Advisors	on mkt buy	57.12	AUD	ORD	265	265
29-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	57.12	AUD	ORD	-1,127	-1,127
29-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	57.12	AUD	ORD	-2,876	-2,876
29-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	57.12	AUD	ORD	530	530
29-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	57.12	AUD	ORD	396	396
29-Sep-23	BlackRock Fund Advisors	on mkt buy	57.12	AUD	ORD	4,319	4,319
29-Sep-23	BlackRock Fund Advisors	on mkt buy	57.12	AUD	ORD	1,555	1,555
29-Sep-23	BlackRock Fund Advisors	on mkt buy	57.12	AUD	ORD	1,675	1,675
02-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	56.96	AUD	ORD	1,409	1,409
02-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	56.96	AUD	ORD	294	294
02-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	56.96	AUD	ORD	1,476	1,476
02-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	56.96	AUD	ORD	3,312	3,312
02-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	56.96	AUD	ORD	861	861
02-Oct-23	BlackRock Fund Advisors	on mkt buy	56.96	AUD	ORD	4,469	4,469
02-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	56.98	AUD	ORD	120	120
02-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	56.98	AUD	ORD	204	204
02-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	56.98	AUD	ORD	242	242
02-Oct-23	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-3,955	-3,955
02-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,385	-7,385

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03-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	56.20	AUD	ORD	1,990	1,990
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	56.20	AUD	ORD	150	150
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	56.20	AUD	ORD	-124	-124
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	56.20	AUD	ORD	1,492	1,492
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	56.20	AUD	ORD	-52	-52
03-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	56.20	AUD	ORD	230	230
03-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	56.20	AUD	ORD	-3,560	-3,560
03-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	56.20	AUD	ORD	558	558
03-Oct-23	BlackRock Fund Advisors	on mkt buy	56.20	AUD	ORD	1,940	1,940
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	56.20	AUD	ORD	5,574	5,574
03-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	56.20	AUD	ORD	646	646
03-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	56.20	AUD	ORD	50	50
03-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	56.20	AUD	ORD	451	451
03-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,385	7,385
04-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-45	-45
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	55.95	AUD	ORD	1,990	1,990
04-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	55.95	AUD	ORD	147	147
04-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	55.95	AUD	ORD	102	102
04-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	55.95	AUD	ORD	-100	-100
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	55.95	AUD	ORD	4,375	4,375
04-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	55.95	AUD	ORD	430	430
04-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	104,434	104,434
05-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	56.09	AUD	ORD	-15,033	-15,033
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,220	2,220
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	716	716
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	515	515
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	56.15	AUD	ORD	24	24
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	56.15	AUD	ORD	40	40
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	56.15	AUD	ORD	56	56
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	56.15	AUD	ORD	126	126
05-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-41,612	-41,612
06-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,920	2,920
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	57.02	AUD	ORD	2,786	2,786
06-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	57.02	AUD	ORD	916	916
06-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	57.02	AUD	ORD	24	24
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	57.02	AUD	ORD	-4,374	-4,374
06-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	57.02	AUD	ORD	1,882	1,882
06-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	57.02	AUD	ORD	1,735	1,735
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	57.02	AUD	ORD	-223	-223
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	57.02	AUD	ORD	-3,900	-3,900
06-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	57.02	AUD	ORD	3,739	3,739
06-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	57.02	AUD	ORD	-217	-217
06-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,018	-3,018
09-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,800	-2,800
09-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	56.84	AUD	ORD	98	98
09-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	56.84	AUD	ORD	246	246
09-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	892	892
09-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-33,834	-33,834
09-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6,462	6,462
09-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	26,480	26,480
10-Oct-23	BlackRock Fund Advisors	on mkt sell	57.03	AUD	ORD	-3,890	-3,890
10-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-430	-430
10-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	57.20	AUD	ORD	312	312
10-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	57.20	AUD	ORD	49	49
10-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	57.20	AUD	ORD	-4,497	-4,497
10-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-892	-892

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10-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,354	7,354
10-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6,462	-6,462
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	57.64	AUD	ORD	96	96
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	57.64	AUD	ORD	-9,160	-9,160
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	57.64	AUD	ORD	147	147
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	57.64	AUD	ORD	147	147
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	57.64	AUD	ORD	-369	-369
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	57.64	AUD	ORD	5,007	5,007
11-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	57.64	AUD	ORD	604	604
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	57.64	AUD	ORD	225	225
11-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	26,480	26,480
11-Oct-23	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	66	66
11-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	132	132
11-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-16,278	-16,278
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	57.84	AUD	ORD	-18,600	-18,600
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	57.97	AUD	ORD	1,872	1,872
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	57.97	AUD	ORD	1,248	1,248
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	57.97	AUD	ORD	1,176	1,176
12-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	57.97	AUD	ORD	272	272
12-Oct-23	BlackRock Fund Advisors	on mkt buy	57.97	AUD	ORD	8,620	8,620
12-Oct-23	BlackRock Asset Management Canada Limited	on mkt buy	57.97	AUD	ORD	154	154
12-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-26,491	-26,491
12-Oct-23	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-66	-66
12-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-132	-132
12-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	16,278	16,278
13-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	57.45	AUD	ORD	80	80
13-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	57.45	AUD	ORD	123	123
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	57.45	AUD	ORD	-1,506	-1,506
13-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11	11
16-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	56.75	AUD	ORD	-936	-936
16-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	56.75	AUD	ORD	312	312
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	56.75	AUD	ORD	147	147
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	56.75	AUD	ORD	49	49
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	56.75	AUD	ORD	200	200
16-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	56.75	AUD	ORD	518	518
16-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	56.75	AUD	ORD	-2,121	-2,121
16-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	56.75	AUD	ORD	-2,971	-2,971
16-Oct-23	BlackRock Japan Co., Ltd.	on mkt sell	56.75	AUD	ORD	-1,944	-1,944
16-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,354	-7,354
17-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,190	2,190
17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	57.23	AUD	ORD	153	153
17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	57.23	AUD	ORD	306	306
17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	57.23	AUD	ORD	170	170
17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	57.23	AUD	ORD	123	123
17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	57.23	AUD	ORD	126	126
17-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	57.23	AUD	ORD	-1,544	-1,544
17-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-52,481	-52,481
17-Oct-23	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	50	50
17-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	149	149
17-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,201	4,201
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	252	252
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	208	208
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,190	2,190

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18-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	56.90	AUD	ORD	124	124
18-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	56.90	AUD	ORD	858	858
18-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	52,481	52,481
18-Oct-23	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-50	-50
18-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-149	-149
18-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,421	8,421
18-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-137	-137
19-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,917	-1,917
19-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	55.62	AUD	ORD	-17,674	-17,674
19-Oct-23	BlackRock Japan Co., Ltd.	on mkt buy	55.43	AUD	ORD	17,874	17,874
19-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	55.37	AUD	ORD	1,568	1,568
19-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	55.37	AUD	ORD	113	113
19-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	55.37	AUD	ORD	113	113
19-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	55.37	AUD	ORD	-26	-26
19-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	55.37	AUD	ORD	-246	-246
19-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	55.37	AUD	ORD	-3,918	-3,918
19-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-39,355	-39,355
19-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,374	5,374
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,893	-1,893
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,679	-5,679
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,262	-1,262
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,076	-3,076
20-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	54.35	AUD	ORD	96	96
20-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	54.35	AUD	ORD	-682	-682
20-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	54.35	AUD	ORD	-682	-682
20-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	54.35	AUD	ORD	-682	-682
20-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	54.35	AUD	ORD	-2,046	-2,046
20-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	54.35	AUD	ORD	2,947	2,947
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,893	-1,893
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,203	-8,203
20-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,194	7,194
20-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,281	7,281
20-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	51,088	51,088
20-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-44,476	-44,476
20-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,984	3,984
23-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,678	-3,678
23-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	55.31	AUD	ORD	-16	-16
23-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	55.31	AUD	ORD	-342	-342
23-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	13,483	13,483
23-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-50,208	-50,208
23-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	11,729	11,729
23-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	22,715	22,715
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-738	-738
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,125	-3,125
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,800	-2,800
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,336	2,336
24-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	55.36	AUD	ORD	98	98
24-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	55.36	AUD	ORD	-684	-684
24-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	55.36	AUD	ORD	-520	-520
24-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-13,838	-13,838
24-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,281	-7,281
24-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	48,293	48,293
24-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-11,729	-11,729
24-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,715	-22,715
24-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	112,916	112,916
24-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	21,526	21,526
24-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	317	317

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25-Oct-23	BlackRock Investment Management, LLC	on mkt buy	55.60	AUD	ORD	526	526
25-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-6,838	-6,838
25-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-49,173	-49,173
25-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-112,916	-112,916
25-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-21,526	-21,526
25-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-317	-317
26-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,128	-3,128
26-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	55.52	AUD	ORD	3,494	3,494
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	55.52	AUD	ORD	5,287	5,287
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	55.52	AUD	ORD	4,154	4,154
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	55.52	AUD	ORD	632	632
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	55.52	AUD	ORD	936	936
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	55.52	AUD	ORD	1,713	1,713
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	55.52	AUD	ORD	238	238
26-Oct-23	BlackRock Fund Advisors	on mkt buy	55.52	AUD	ORD	1,912	1,912
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	55.52	AUD	ORD	5,342	5,342
26-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	55.52	AUD	ORD	783	783
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	55.52	AUD	ORD	1,418	1,418
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	55.52	AUD	ORD	1,353	1,353
26-Oct-23	BlackRock Investment Management, LLC	on mkt buy	55.52	AUD	ORD	471	471
26-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	55.52	AUD	ORD	120	120
26-Oct-23	BlackRock Fund Advisors	on mkt buy	55.52	AUD	ORD	5,710	5,710
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	55.53	AUD	ORD	-176	-176
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	55.53	AUD	ORD	-342	-342
26-Oct-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	344	344
26-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	22,412	22,412
26-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,380	1,380
27-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,878	-1,878
27-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-164	-164
27-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	55.87	AUD	ORD	-120	-120
27-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	55.87	AUD	ORD	204	204
27-Oct-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
27-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	33,599	33,599
27-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,380	-1,380
30-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,332	-3,332
30-Oct-23	BlackRock Japan Co., Ltd.	on mkt buy	55.51	AUD	ORD	142	142
30-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	55.36	AUD	ORD	-838	-838
30-Oct-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-345	-345
30-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,223	-12,223
31-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	298	298
31-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	56.13	AUD	ORD	1,568	1,568
31-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	56.13	AUD	ORD	190	190
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	56.13	AUD	ORD	170	170
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	56.13	AUD	ORD	41	41
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	56.13	AUD	ORD	124	124
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	56.13	AUD	ORD	-335	-335
31-Oct-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-2,902	-2,902
31-Oct-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,902	2,902
31-Oct-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	39,974	39,974
31-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-48,233	-48,233
01-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-225	-225
01-Nov-23	BlackRock Japan Co., Ltd.	on mkt buy	56.03	AUD	ORD	288	288
01-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	56.73	AUD	ORD	-1,303	-1,303
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	56.73	AUD	ORD	147	147
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	56.73	AUD	ORD	204	204
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	56.73	AUD	ORD	80	80

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01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	56.73	AUD	ORD	80	80
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	56.73	AUD	ORD	-1,548	-1,548
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	56.73	AUD	ORD	496	496
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	56.73	AUD	ORD	1,612	1,612
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	56.73	AUD	ORD	1,303	1,303
01-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	56.73	AUD	ORD	-5,061	-5,061
01-Nov-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-39,974	-39,974
01-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	46,633	46,633
02-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	56.88	AUD	ORD	-14,247	-14,247
02-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	56.93	AUD	ORD	272	272
02-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	56.93	AUD	ORD	-96	-96
02-Nov-23	BlackRock Investment Management, LLC	on mkt buy	56.93	AUD	ORD	986	986
02-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,154	-3,154
02-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	17	17
03-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.04	AUD	ORD	136	136
03-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.04	AUD	ORD	510	510
03-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.04	AUD	ORD	78	78
03-Nov-23	BlackRock Financial Management, Inc.	on mkt buy	57.04	AUD	ORD	517	517
03-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	11,402	11,402
03-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-59,514	-59,514
03-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	44,609	44,609
03-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,384	8,384
06-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	149	149
06-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	57.22	AUD	ORD	-980	-980
06-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.22	AUD	ORD	264	264
06-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.22	AUD	ORD	226	226
06-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.22	AUD	ORD	124	124
06-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.22	AUD	ORD	124	124
06-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.22	AUD	ORD	248	248
06-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	57.22	AUD	ORD	258	258
06-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	57.22	AUD	ORD	1,339	1,339
06-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	57.22	AUD	ORD	-1,339	-1,339
06-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-11,402	-11,402
06-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-44,609	-44,609
06-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,068	-7,068
07-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	596	596
07-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-316	-316
07-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	56.71	AUD	ORD	68	68
07-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	56.71	AUD	ORD	39	39
07-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	56.71	AUD	ORD	114	114
07-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	56.71	AUD	ORD	-2,902	-2,902
07-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	56.71	AUD	ORD	-5,530	-5,530
07-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	60,856	60,856
07-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,333	-1,333
07-Nov-23	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-17,098	-17,098
07-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,564	1,564
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,240	-2,240
08-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	57.34	AUD	ORD	642	642
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.34	AUD	ORD	68	68
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.34	AUD	ORD	102	102
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.34	AUD	ORD	248	248
08-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	57.34	AUD	ORD	-23	-23
08-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	57.34	AUD	ORD	-425	-425
08-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	57.34	AUD	ORD	-528	-528

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08-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	57.34	AUD	ORD	-9,543	-9,543
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.34	AUD	ORD	40	40
08-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	57.34	AUD	ORD	1,136	1,136
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,512	-2,512
08-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-56,009	-56,009
08-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	97	97
09-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	358	358
09-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	129	129
09-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.68	AUD	ORD	2,459	2,459
09-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.68	AUD	ORD	1,298	1,298
09-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.68	AUD	ORD	98	98
09-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.68	AUD	ORD	1,548	1,548
09-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.68	AUD	ORD	73	73
09-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	57.68	AUD	ORD	69	69
09-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	57.68	AUD	ORD	936	936
09-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	57.68	AUD	ORD	1,771	1,771
09-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	57.68	AUD	ORD	469	469
09-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	57.68	AUD	ORD	35	35
09-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	57.68	AUD	ORD	886	886
09-Nov-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	17,244	17,244
09-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,181	1,181
10-Nov-23	BlackRock Fund Advisors	on mkt buy	57.22	AUD	ORD	4,325	4,325
10-Nov-23	BlackRock Investment Management, LLC	on mkt sell	57.46	AUD	ORD	-1,687	-1,687
10-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.46	AUD	ORD	49	49
10-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.46	AUD	ORD	98	98
10-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.46	AUD	ORD	96	96
10-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.46	AUD	ORD	226	226
10-Nov-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-17,244	-17,244
10-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,315	-1,315
10-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,845	4,845
10-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,445	1,445
13-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	86	86
13-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	56.97	AUD	ORD	-2,315	-2,315
13-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	56.97	AUD	ORD	122	122
13-Nov-23	BlackRock Investment Management, LLC	on mkt buy	56.97	AUD	ORD	335	335
13-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	56.97	AUD	ORD	392	392
13-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,845	-4,845
14-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	928	928
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	56.96	AUD	ORD	200	200
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	56.96	AUD	ORD	48	48
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	56.96	AUD	ORD	242	242
14-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	56.96	AUD	ORD	624	624
14-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	56.96	AUD	ORD	-1,013	-1,013
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	56.96	AUD	ORD	-2,589	-2,589
14-Nov-23	BlackRock Investment Management, LLC	on mkt buy	56.96	AUD	ORD	315	315
14-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	997	997
14-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,607	4,607
14-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3,831	3,831
14-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	521	521
14-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	160	160
14-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	7,638	7,638
14-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	15	15
15-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	57.06	AUD	ORD	-11,265	-11,265
15-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	57.06	AUD	ORD	-411	-411

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15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.06	AUD	ORD	16	16
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	57.06	AUD	ORD	-471	-471
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.06	AUD	ORD	150	150
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.06	AUD	ORD	300	300
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.06	AUD	ORD	117	117
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.06	AUD	ORD	78	78
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	57.06	AUD	ORD	-312	-312
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.06	AUD	ORD	244	244
15-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	57.06	AUD	ORD	1,729	1,729
15-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-997	-997
15-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,493	-4,493
15-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3,830	-3,830
15-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-521	-521
15-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-160	-160
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.33	AUD	ORD	244	244
16-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,044	1,044
16-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	56.03	AUD	ORD	-1,960	-1,960
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	56.03	AUD	ORD	-488	-488
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	56.03	AUD	ORD	280	280
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	56.03	AUD	ORD	122	122
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	56.03	AUD	ORD	26	26
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	56.03	AUD	ORD	52	52
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	56.03	AUD	ORD	78	78
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	56.03	AUD	ORD	244	244
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	56.03	AUD	ORD	244	244
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	56.03	AUD	ORD	366	366
16-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	56.03	AUD	ORD	2,594	2,594
16-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	56.03	AUD	ORD	1,957	1,957
16-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	9,335	9,335
16-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,827	-4,827
16-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
16-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	665	665
17-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-272	-272
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.13	AUD	ORD	8	8
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.13	AUD	ORD	8	8
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.13	AUD	ORD	48	48
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.13	AUD	ORD	78	78
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.13	AUD	ORD	122	122
17-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,335	-9,335
17-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,148	14,148
17-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	529	529
17-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-514	-514
20-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	86	86
20-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	129	129
20-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	57.98	AUD	ORD	-4,735	-4,735
20-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	57.80	AUD	ORD	-980	-980
20-Nov-23	BlackRock Investment Management, LLC	on mkt sell	57.80	AUD	ORD	-1,609	-1,609
20-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	57.80	AUD	ORD	-946	-946
20-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.80	AUD	ORD	240	240
20-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.80	AUD	ORD	122	122
20-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	57.80	AUD	ORD	2,482	2,482
20-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	520	520
20-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,295	3,295
20-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,148	-14,148
20-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,570	1,570
20-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	15,892	15,892
20-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	18,361	18,361

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
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.12	AUD	ORD	8	8
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.12	AUD	ORD	70	70
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.12	AUD	ORD	140	140
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.12	AUD	ORD	132	132
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.12	AUD	ORD	244	244
21-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	57.12	AUD	ORD	3,562	3,562
21-Nov-23	BlackRock Fund Advisors	on mkt buy	57.12	AUD	ORD	2,695	2,695
21-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,295	-3,295
21-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,828	4,828
21-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,570	-1,570
21-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-16,421	-16,421
21-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,512	-12,512
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.10	AUD	ORD	478	478
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.10	AUD	ORD	372	372
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.10	AUD	ORD	244	244
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.10	AUD	ORD	488	488
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.10	AUD	ORD	268	268
22-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	57.10	AUD	ORD	633	633
22-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	57.10	AUD	ORD	-7,357	-7,357
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.10	AUD	ORD	108	108
22-Nov-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,827	4,827
22-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,828	-4,828
22-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,000	-6,000
22-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	123,563	123,563
22-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	21,526	21,526
22-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	52	52
22-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	414	414
23-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	56.96	AUD	ORD	473	473
23-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	56.96	AUD	ORD	956	956
23-Nov-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,827	-4,827
23-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,828	4,828
24-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	906	906
24-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	525	525
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	56.76	AUD	ORD	24	24
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	56.76	AUD	ORD	96	96
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	56.76	AUD	ORD	96	96
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	56.76	AUD	ORD	26	26
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	56.76	AUD	ORD	244	244
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	56.76	AUD	ORD	366	366
24-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,121	1,121
24-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,828	-4,828
24-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3,707	3,707
24-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-123,563	-123,563
24-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-21,526	-21,526
24-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-52	-52
24-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-414	-414
27-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.08	AUD	ORD	272	272
27-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.08	AUD	ORD	234	234
27-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.08	AUD	ORD	122	122
27-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,121	-1,121
27-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3,707	-3,707
28-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	57.34	AUD	ORD	642	642
28-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.34	AUD	ORD	1,952	1,952
28-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.34	AUD	ORD	385	385
28-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	57.34	AUD	ORD	35	35
28-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	57.34	AUD	ORD	-122	-122
29-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	58.08	AUD	ORD	8	8
29-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	58.08	AUD	ORD	244	244
29-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	58.08	AUD	ORD	-1,552	-1,552
29-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	58.08	AUD	ORD	-7,777	-7,777
29-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,828	4,828
29-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-8,264	-8,264
29-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	56	56
30-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	158	158

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30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	57.81	AUD	ORD	-5,329	-5,329
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	57.62	AUD	ORD	-4,566	-4,566
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	57.62	AUD	ORD	-26	-26
30-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	57.62	AUD	ORD	-102	-102
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	57.62	AUD	ORD	-3,772	-3,772
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	57.62	AUD	ORD	-688	-688
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	57.62	AUD	ORD	-179	-179
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	57.62	AUD	ORD	-6,139	-6,139
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	57.62	AUD	ORD	-2,479	-2,479
30-Nov-23	BlackRock Fund Advisors	on mkt sell	57.62	AUD	ORD	-307	-307
30-Nov-23	BlackRock Fund Advisors	on mkt sell	57.62	AUD	ORD	-3,675	-3,675
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	57.62	AUD	ORD	-38	-38
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	58.08	AUD	ORD	148	148
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	58.08	AUD	ORD	148	148
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	58.08	AUD	ORD	148	148
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	58.08	AUD	ORD	-5,456	-5,456
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	58.08	AUD	ORD	-3,649	-3,649
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	58.08	AUD	ORD	-8,145	-8,145
30-Nov-23	BlackRock (Singapore) Limited	on mkt sell	58.08	AUD	ORD	-1,736	-1,736
30-Nov-23	BlackRock (Singapore) Limited	on mkt sell	58.08	AUD	ORD	-349	-349
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	58.08	AUD	ORD	-19	-19
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	58.08	AUD	ORD	-29	-29
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	58.08	AUD	ORD	-44	-44
30-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	58.08	AUD	ORD	-80	-80
30-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	58.08	AUD	ORD	-120	-120
30-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	58.08	AUD	ORD	-181	-181
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	58.08	AUD	ORD	-6,725	-6,725
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	58.08	AUD	ORD	-3,013	-3,013
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	58.08	AUD	ORD	-4,505	-4,505
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	58.08	AUD	ORD	-106	-106
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	58.08	AUD	ORD	-535	-535
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	58.08	AUD	ORD	-548	-548
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	58.08	AUD	ORD	-1,224	-1,224
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	58.08	AUD	ORD	-818	-818
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	58.08	AUD	ORD	-212	-212
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	58.08	AUD	ORD	-142	-142
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	58.08	AUD	ORD	-319	-319
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	58.08	AUD	ORD	-4,905	-4,905
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	58.08	AUD	ORD	-10,948	-10,948
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	58.08	AUD	ORD	-7,334	-7,334
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	58.08	AUD	ORD	-2,956	-2,956
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	58.08	AUD	ORD	-4,417	-4,417
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	58.08	AUD	ORD	-1,977	-1,977
30-Nov-23	BlackRock Fund Advisors	on mkt sell	58.08	AUD	ORD	-545	-545
30-Nov-23	BlackRock Fund Advisors	on mkt sell	58.08	AUD	ORD	-244	-244
30-Nov-23	BlackRock Fund Advisors	on mkt sell	58.08	AUD	ORD	-365	-365
30-Nov-23	BlackRock Fund Advisors	on mkt sell	58.08	AUD	ORD	-4,383	-4,383

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30-Nov-23	BlackRock Fund Advisors	on mkt sell	58.08	AUD	ORD	-6,549	-6,549
30-Nov-23	BlackRock Fund Advisors	on mkt sell	58.08	AUD	ORD	-2,932	-2,932
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	58.08	AUD	ORD	741	741
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	58.08	AUD	ORD	-29	-29
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	58.08	AUD	ORD	-44	-44
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	58.08	AUD	ORD	-67	-67
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	58.08	AUD	ORD	385	385
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	58.08	AUD	ORD	-981	-981
30-Nov-23	BlackRock Fund Advisors	on mkt sell	58.08	AUD	ORD	-40,172	-40,172
30-Nov-23	BlackRock Fund Advisors	on mkt sell	58.08	AUD	ORD	-2,310	-2,310
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	58.08	AUD	ORD	-878	-878
30-Nov-23	BlackRock Investment Management, LLC	on mkt sell	58.08	AUD	ORD	-2,741	-2,741
30-Nov-23	BlackRock Fund Advisors	on mkt sell	58.08	AUD	ORD	-2,145	-2,145
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	58.08	AUD	ORD	9,817	9,817
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	58.08	AUD	ORD	-159	-159
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	58.08	AUD	ORD	2,453	2,453
30-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	58.08	AUD	ORD	-655	-655
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	58.08	AUD	ORD	185	185
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	58.08	AUD	ORD	-869	-869
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	58.08	AUD	ORD	350	350
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	58.08	AUD	ORD	327	327
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	58.08	AUD	ORD	6,230	6,230
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	58.08	AUD	ORD	929	929
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	58.08	AUD	ORD	-16,025	-16,025
30-Nov-23	BlackRock Fund Advisors	on mkt sell	58.08	AUD	ORD	-1,980	-1,980
30-Nov-23	BlackRock Fund Advisors	on mkt buy	58.08	AUD	ORD	783	783
30-Nov-23	BlackRock Fund Advisors	on mkt sell	58.08	AUD	ORD	-23,765	-23,765
30-Nov-23	BlackRock Fund Advisors	on mkt buy	58.08	AUD	ORD	16,616	16,616
30-Nov-23	BlackRock Fund Advisors	on mkt buy	58.08	AUD	ORD	24	24
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	58.08	AUD	ORD	959	959
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	58.08	AUD	ORD	3,869	3,869
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	58.08	AUD	ORD	779	779
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	58.08	AUD	ORD	1,837	1,837
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	58.08	AUD	ORD	-242	-242
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	58.08	AUD	ORD	5,480	5,480
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	58.08	AUD	ORD	-65,922	-65,922
30-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	660	660
30-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,828	-4,828
30-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	94,227	94,227
30-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,115	7,115
01-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,885	-3,885
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	57.95	AUD	ORD	-784	-784
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	57.95	AUD	ORD	147	147
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	57.95	AUD	ORD	98	98
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	57.95	AUD	ORD	48	48
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	57.95	AUD	ORD	394	394
01-Dec-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-660	-660
01-Dec-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-94,227	-94,227

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01-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,115	-7,115
04-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	58.30	AUD	ORD	648	648
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	58.30	AUD	ORD	-481	-481
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	58.30	AUD	ORD	96	96
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	58.30	AUD	ORD	-948	-948
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	58.30	AUD	ORD	272	272
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	58.30	AUD	ORD	204	204
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	58.30	AUD	ORD	122	122
04-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	58.30	AUD	ORD	992	992
04-Dec-23	BlackRock Investment Management, LLC	on mkt buy	58.30	AUD	ORD	567	567
05-Dec-23	BlackRock Japan Co., Ltd.	on mkt sell	57.36	AUD	ORD	-17,135	-17,135
05-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	57.57	AUD	ORD	-1,833	-1,833
05-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	57.64	AUD	ORD	148	148
05-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	628	628
05-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,210	5,210
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	58.91	AUD	ORD	480	480
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	58.91	AUD	ORD	-948	-948
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	58.91	AUD	ORD	147	147
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	58.91	AUD	ORD	68	68
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	58.91	AUD	ORD	136	136
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	58.91	AUD	ORD	465	465
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	58.91	AUD	ORD	-26	-26
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	58.91	AUD	ORD	-1,010	-1,010
06-Dec-23	BlackRock Asset Management Canada Limited	on mkt buy	58.91	AUD	ORD	8,846	8,846
07-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	59.42	AUD	ORD	479	479
07-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	59.42	AUD	ORD	222	222
07-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	59.42	AUD	ORD	627	627
07-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	59.42	AUD	ORD	-1,629	-1,629
08-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	59.20	AUD	ORD	-585	-585
08-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	59.21	AUD	ORD	122	122
08-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	59.21	AUD	ORD	244	244
08-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	59.21	AUD	ORD	39	39
08-Dec-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-969	-969
08-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,414	-1,414
08-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	550	550
08-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	48,541	48,541
11-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	59.47	AUD	ORD	-980	-980
11-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	59.47	AUD	ORD	-5,301	-5,301
11-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	59.47	AUD	ORD	147	147
11-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	59.47	AUD	ORD	170	170
11-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	59.47	AUD	ORD	-296	-296
11-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,808	2,808
11-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-550	-550
11-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-48,541	-48,541
12-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	60.04	AUD	ORD	136	136
12-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	60.04	AUD	ORD	102	102
12-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	60.04	AUD	ORD	14,430	14,430
12-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	33,444	33,444
12-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	154	154
13-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	344	344
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	60.52	AUD	ORD	588	588
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	60.53	AUD	ORD	-2,174	-2,174
13-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	60.53	AUD	ORD	-6,771	-6,771
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	60.52	AUD	ORD	-954	-954
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	60.52	AUD	ORD	-948	-948
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	60.52	AUD	ORD	-1,413	-1,413
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	60.52	AUD	ORD	147	147
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	60.52	AUD	ORD	244	244
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	60.52	AUD	ORD	39	39
13-Dec-23	BlackRock Investment Management, LLC	on mkt buy	60.52	AUD	ORD	412	412

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13-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-40,048	-40,048
13-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7	7
14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	3,948	3,948
14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-3,948	-3,948
14-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,108	-3,108
14-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,634	3,634
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	61.52	AUD	ORD	-9,155	-9,155
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	61.58	AUD	ORD	49	49
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	61.58	AUD	ORD	-369	-369
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	61.58	AUD	ORD	-184	-184
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	61.58	AUD	ORD	1,220	1,220
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	61.58	AUD	ORD	-2,890	-2,890
14-Dec-23	BlackRock Investment Management, LLC	on mkt sell	61.58	AUD	ORD	-287	-287
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.68	AUD	ORD	1,620	1,620
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.68	AUD	ORD	1,176	1,176
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	61.68	AUD	ORD	-954	-954
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	61.68	AUD	ORD	170	170
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	61.68	AUD	ORD	-148	-148
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	61.68	AUD	ORD	-444	-444
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	61.68	AUD	ORD	-50	-50
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	61.68	AUD	ORD	44	44
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	61.68	AUD	ORD	1,608	1,608
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	61.68	AUD	ORD	-1,947	-1,947
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	61.68	AUD	ORD	3,619	3,619
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	61.68	AUD	ORD	1,581	1,581
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.68	AUD	ORD	3,125	3,125
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	61.68	AUD	ORD	-1,796	-1,796
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	61.68	AUD	ORD	-173	-173
15-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	61.68	AUD	ORD	5,817	5,817
15-Dec-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	969	969
15-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,702	10,702
18-Dec-23	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-1,471	-1,471
18-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-567	-567
18-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.73	AUD	ORD	2,744	2,744
18-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	61.73	AUD	ORD	-952	-952
18-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	61.73	AUD	ORD	315	315
18-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	61.73	AUD	ORD	122	122
18-Dec-23	BlackRock Investment Management, LLC	on mkt sell	61.73	AUD	ORD	-1,016	-1,016
18-Dec-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6,847	6,847
18-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,583	-3,583
18-Dec-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3,855	3,855
18-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	487	487
18-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	19,113	19,113
19-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	62.38	AUD	ORD	-15,997	-15,997
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	62.46	AUD	ORD	8	8
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	62.46	AUD	ORD	-948	-948
19-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	62.46	AUD	ORD	617	617
19-Dec-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-6,847	-6,847
19-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,583	3,583
19-Dec-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3,855	-3,855
19-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-487	-487

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19-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,113	-19,113
19-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	55	55
20-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,815	-3,815
20-Dec-23	BlackRock Fund Advisors	on mkt sell	63.03	AUD	ORD	-1,682	-1,682
20-Dec-23	BlackRock Fund Advisors	on mkt sell	63.03	AUD	ORD	-4,232	-4,232
20-Dec-23	BlackRock Fund Advisors	on mkt sell	63.03	AUD	ORD	-2,964	-2,964
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	63.00	AUD	ORD	-478	-478
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	63.00	AUD	ORD	-244	-244
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	63.00	AUD	ORD	-78	-78
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	63.00	AUD	ORD	-26	-26
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	63.00	AUD	ORD	833	833
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	63.00	AUD	ORD	-44	-44
20-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	55	55
21-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	62.57	AUD	ORD	-441	-441
21-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	924	924
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	62.56	AUD	ORD	-6,833	-6,833
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	62.53	AUD	ORD	-1,372	-1,372
21-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	62.53	AUD	ORD	222	222
21-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	62.53	AUD	ORD	76	76
21-Dec-23	BlackRock Fund Advisors	on mkt buy	62.53	AUD	ORD	1,743	1,743
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.53	AUD	ORD	326	326
22-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	62.09	AUD	ORD	-6,984	-6,984
22-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	62.05	AUD	ORD	2,790	2,790
22-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	72,155	72,155
22-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	115,299	115,299
22-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	21,526	21,526
22-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	52	52
22-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	741	741
26-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-65,045	-65,045
26-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-115,299	-115,299
26-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-21,526	-21,526
26-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-52	-52
26-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-741	-741
27-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	924	924
27-Dec-23	BlackRock Fund Advisors	on mkt buy	62.67	AUD	ORD	5,733	5,733
27-Dec-23	BlackRock Fund Advisors	on mkt buy	62.67	AUD	ORD	2,013	2,013
27-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,848	1,848
27-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,000	-1,000
27-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	42	42
28-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	62.88	AUD	ORD	-315	-315
28-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	63.06	AUD	ORD	-8,806	-8,806
28-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	63.16	AUD	ORD	1,165	1,165
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	63.16	AUD	ORD	371	371
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	63.16	AUD	ORD	28	28
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	63.16	AUD	ORD	210	210
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	63.16	AUD	ORD	-39	-39
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	63.16	AUD	ORD	121	121
28-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	63.16	AUD	ORD	-2,214	-2,214
28-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	66	66
29-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	158	158
29-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	63.06	AUD	ORD	-40	-40
29-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	63.06	AUD	ORD	592	592
29-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	63.06	AUD	ORD	-317	-317
29-Dec-23	BlackRock Investment Management, LLC	on mkt buy	63.06	AUD	ORD	571	571
29-Dec-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,778	3,778
29-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	96,508	96,508
29-Dec-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,379	2,379
29-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,313	5,313
29-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	115,299	115,299

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29-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	21,526	21,526
29-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	52	52
29-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	783	783
01-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2	2
01-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-105,567	-105,567
01-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2	-2
01-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,476	-2,476
02-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	140	140
02-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	63.52	AUD	ORD	-52	-52
02-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.52	AUD	ORD	263	263
02-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,022	1,022
02-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,815	1,815
02-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,837	-2,837
02-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-115,299	-115,299
02-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-21,526	-21,526
02-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-52	-52
02-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-783	-783
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	62.74	AUD	ORD	-327	-327
03-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	62.74	AUD	ORD	140	140
03-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	62.74	AUD	ORD	245	245
03-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	62.74	AUD	ORD	-488	-488
03-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	62.74	AUD	ORD	12,276	12,276
03-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,182	-1,182
03-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,664	-1,664
03-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,846	2,846
04-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	62.44	AUD	ORD	-12,426	-12,426
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	62.46	AUD	ORD	-946	-946
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	62.46	AUD	ORD	-946	-946
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	62.46	AUD	ORD	24	24
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	62.46	AUD	ORD	136	136
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	62.46	AUD	ORD	-470	-470
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	62.46	AUD	ORD	700	700
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	62.46	AUD	ORD	371	371
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	62.46	AUD	ORD	244	244
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	62.46	AUD	ORD	-122	-122
04-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	62.46	AUD	ORD	-28,481	-28,481
04-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	883	883
04-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,819	-7,819
04-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6,691	6,691
04-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	239	239
04-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2,022	2,022
04-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	272	272
04-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	146	146
05-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	62.95	AUD	ORD	245	245
05-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	62.95	AUD	ORD	175	175
05-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	62.95	AUD	ORD	-1,301	-1,301
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	62.95	AUD	ORD	-269	-269
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	62.95	AUD	ORD	-89	-89
05-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,502	-4,502
05-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	16,807	16,807
05-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-9,218	-9,218
05-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,086	-3,086
08-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	62.42	AUD	ORD	-36,301	-36,301
08-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	62.44	AUD	ORD	48	48
08-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	62.44	AUD	ORD	-292	-292
08-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	62.44	AUD	ORD	233	233

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08-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	62.44	AUD	ORD	2,355	2,355
08-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	707	707
08-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11	-11
09-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	62.57	AUD	ORD	324	324
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	62.57	AUD	ORD	140	140
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	62.57	AUD	ORD	280	280
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	62.57	AUD	ORD	-76	-76
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	62.57	AUD	ORD	-732	-732
09-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	82	82
09-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5,322	5,322
09-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,993	-8,993
09-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3,671	3,671
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	62.84	AUD	ORD	324	324
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	62.84	AUD	ORD	-1,960	-1,960
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	62.84	AUD	ORD	2,940	2,940
10-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	62.84	AUD	ORD	11,925	11,925
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	62.84	AUD	ORD	-468	-468
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	62.84	AUD	ORD	140	140
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	62.84	AUD	ORD	136	136
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	62.84	AUD	ORD	-50	-50
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	62.84	AUD	ORD	-357	-357
10-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5,322	-5,322
10-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,993	8,993
10-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3,671	-3,671
11-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,085	1,085
11-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	63.79	AUD	ORD	-32,782	-32,782
11-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-836	-836
11-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,993	-8,993
11-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,993	8,993
11-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-164	-164
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.49	AUD	ORD	5,096	5,096
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	64.49	AUD	ORD	210	210
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	64.49	AUD	ORD	-152	-152
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	64.49	AUD	ORD	-78	-78
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	64.49	AUD	ORD	244	244
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	64.49	AUD	ORD	244	244
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	64.49	AUD	ORD	-122	-122
12-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	64.49	AUD	ORD	3,339	3,339
12-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,803	-7,803
12-Jan-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	94	94
12-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	94	94
12-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-188	-188
12-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	117,157	117,157
12-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	21,526	21,526
12-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	324	324
12-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	989	989
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.22	AUD	ORD	324	324
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.22	AUD	ORD	5,684	5,684
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.22	AUD	ORD	324	324
15-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	8,993	8,993
15-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	105,878	105,878
15-Jan-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-94	-94
15-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-94	-94
15-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,805	-8,805
16-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-532	-532
16-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-684	-684

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16-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	64.17	AUD	ORD	-468	-468
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	64.17	AUD	ORD	-96	-96
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	64.17	AUD	ORD	210	210
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	64.17	AUD	ORD	-149	-149
16-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	64.17	AUD	ORD	198	198
16-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-8,993	-8,993
16-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-117,157	-117,157
16-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-21,526	-21,526
16-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-324	-324
16-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-959	-959
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	72	72
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24	24
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	692	692
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	519	519
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,288	-12,288
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	64.27	AUD	ORD	-784	-784
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	64.27	AUD	ORD	924	924
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	64.27	AUD	ORD	28	28
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	64.27	AUD	ORD	140	140
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	64.27	AUD	ORD	140	140
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	64.27	AUD	ORD	-488	-488
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.27	AUD	ORD	4,900	4,900
17-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	253	253
17-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	787	787
17-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,960	7,960
18-Jan-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-16,083	-16,083
18-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,760	2,760
18-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	64.21	AUD	ORD	-3,187	-3,187
18-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.23	AUD	ORD	4,116	4,116
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	64.23	AUD	ORD	280	280
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	64.23	AUD	ORD	-78	-78
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	64.23	AUD	ORD	-122	-122
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	64.23	AUD	ORD	2,033	2,033
18-Jan-24	BlackRock Investment Management, LLC	on mkt buy	64.23	AUD	ORD	336	336
18-Jan-24	BlackRock Advisors, LLC	on mkt buy	64.23	AUD	ORD	2,362	2,362
18-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,803	7,803
18-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,056	-8,056
18-Jan-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	56	56
18-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-626	-626
18-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	814	814
18-Jan-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	9	9
19-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-850	-850
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.91	AUD	ORD	1,960	1,960
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	64.91	AUD	ORD	-2,500	-2,500
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	64.91	AUD	ORD	112	112
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	64.91	AUD	ORD	105	105
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	64.91	AUD	ORD	105	105
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	64.91	AUD	ORD	48	48
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	64.91	AUD	ORD	368	368
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	64.91	AUD	ORD	39	39
19-Jan-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-28,873	-28,873
19-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-7,803	-7,803
19-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,803	7,803
19-Jan-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-56	-56
19-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-161	-161
19-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,926	6,926
19-Jan-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-9	-9
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	66.29	AUD	ORD	-88	-88

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22-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	66.29	AUD	ORD	105	105
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	66.29	AUD	ORD	-39	-39
22-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	66.29	AUD	ORD	593	593
22-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	186,335	186,335
22-Jan-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	54	54
22-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	86	86
22-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,851	-6,851
22-Jan-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4	4
22-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	106	106
23-Jan-24	BlackRock (Singapore) Limited	on mkt buy	65.89	AUD	ORD	2,165	2,165
23-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,558	-1,558
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	66.02	AUD	ORD	1,176	1,176
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	66.02	AUD	ORD	324	324
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	66.02	AUD	ORD	168	168
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	66.02	AUD	ORD	168	168
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	66.02	AUD	ORD	105	105
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	66.02	AUD	ORD	280	280
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	66.02	AUD	ORD	48	48
23-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-177,342	-177,342
23-Jan-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-54	-54
23-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-86	-86
23-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,849	-8,849
23-Jan-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4	-4
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,110	5,110
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,416	-4,416
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	66.32	AUD	ORD	465	465
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	66.32	AUD	ORD	222	222
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	66.32	AUD	ORD	592	592
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	66.32	AUD	ORD	-50	-50
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	66.32	AUD	ORD	-122	-122
24-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	66.32	AUD	ORD	1,521	1,521
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	955	955
24-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,993	-8,993
24-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	26	26
25-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	146	146
25-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	476	476
25-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	952	952
25-Jan-24	BlackRock (Singapore) Limited	on mkt buy	66.25	AUD	ORD	30	30
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	66.17	AUD	ORD	196	196
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	66.17	AUD	ORD	-24	-24
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	66.17	AUD	ORD	-122	-122
25-Jan-24	BlackRock Investment Management, LLC	on mkt sell	66.17	AUD	ORD	-1,569	-1,569
25-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	66.17	AUD	ORD	153	153
25-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	66.17	AUD	ORD	13,557	13,557
25-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	952	952
25-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-583	-583
25-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	582	582
26-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,317	-7,317
26-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-582	-582
29-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	158	158
29-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,370	2,370
29-Jan-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	3,257	3,257
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	66.04	AUD	ORD	-924	-924
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	66.04	AUD	ORD	168	168
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	66.04	AUD	ORD	105	105
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	66.04	AUD	ORD	280	280
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	66.04	AUD	ORD	888	888
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	66.04	AUD	ORD	-26	-26
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	66.04	AUD	ORD	-78	-78

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29-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	66.04	AUD	ORD	-960	-960
29-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	66.04	AUD	ORD	-4,139	-4,139
30-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,072	-3,072
30-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-90,175	-90,175
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	64.85	AUD	ORD	-5	-5
31-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,566	1,566
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	65.66	AUD	ORD	-96	-96
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	65.66	AUD	ORD	105	105
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	65.66	AUD	ORD	1,228	1,228
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	65.66	AUD	ORD	-178	-178
31-Jan-24	BlackRock Asset Management Canada Limited	on mkt sell	65.66	AUD	ORD	-6,918	-6,918
31-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	65.66	AUD	ORD	131	131
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	65.66	AUD	ORD	-3,708	-3,708
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.66	AUD	ORD	187	187
31-Jan-24	BlackRock Investment Management, LLC	on mkt buy	65.66	AUD	ORD	274	274
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.66	AUD	ORD	11,281	11,281
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.66	AUD	ORD	819	819
01-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-980	-980
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	64.47	AUD	ORD	192	192
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	64.47	AUD	ORD	420	420
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	64.47	AUD	ORD	140	140
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	64.47	AUD	ORD	-39	-39
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	64.47	AUD	ORD	-25	-25
01-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	64.47	AUD	ORD	-5	-5
01-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	64.47	AUD	ORD	326	326
01-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	113,302	113,302
01-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	9,354	9,354
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.73	AUD	ORD	466	466
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.73	AUD	ORD	1,398	1,398
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.73	AUD	ORD	144	144
02-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	65.73	AUD	ORD	-385	-385
02-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	65.73	AUD	ORD	-543	-543
02-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,887	1,887
02-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,180	1,180
02-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,716	6,716
02-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,718	8,718
05-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,760	2,760
05-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,500	-1,500
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.56	AUD	ORD	932	932
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.56	AUD	ORD	3,728	3,728
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.56	AUD	ORD	1,398	1,398
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.56	AUD	ORD	144	144
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.56	AUD	ORD	112	112
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.56	AUD	ORD	210	210
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.56	AUD	ORD	51	51
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.56	AUD	ORD	242	242
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.56	AUD	ORD	39	39
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.56	AUD	ORD	2,275	2,275
05-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,887	-1,887
05-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,697	10,697
05-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,180	-1,180
05-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,716	-6,716
05-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,718	-8,718
05-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	36	36

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06-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.99	AUD	ORD	324	324
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	64.99	AUD	ORD	932	932
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	64.99	AUD	ORD	56	56
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	64.99	AUD	ORD	140	140
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	64.99	AUD	ORD	210	210
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	64.99	AUD	ORD	350	350
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	64.99	AUD	ORD	146	146
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	64.99	AUD	ORD	146	146
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	64.99	AUD	ORD	370	370
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	64.99	AUD	ORD	121	121
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	64.99	AUD	ORD	78	78
06-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,803	7,803
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.30	AUD	ORD	466	466
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.30	AUD	ORD	932	932
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.30	AUD	ORD	105	105
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	65.30	AUD	ORD	-78	-78
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	65.30	AUD	ORD	-1,386	-1,386
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.30	AUD	ORD	125	125
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.30	AUD	ORD	39	39
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	65.30	AUD	ORD	-66	-66
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.30	AUD	ORD	4,911	4,911
07-Feb-24	BlackRock Investment Management, LLC	on mkt buy	65.30	AUD	ORD	384	384
07-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,730	1,730
07-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,372	-25,372
07-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	567	567
07-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	170	170
07-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	149	149
08-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.45	AUD	ORD	3,307	3,307
08-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	65.77	AUD	ORD	7,852	7,852
08-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.73	AUD	ORD	605	605
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	65.73	AUD	ORD	-273	-273
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	65.73	AUD	ORD	-234	-234
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.73	AUD	ORD	142	142
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.73	AUD	ORD	39	39
08-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	65.73	AUD	ORD	-1,552	-1,552
08-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,763	-5,763
08-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-567	-567
08-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-170	-170
08-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	18	18
09-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-148	-148
09-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	67.20	AUD	ORD	56	56
09-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	67.20	AUD	ORD	105	105
09-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	67.20	AUD	ORD	25	25
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	67.16	AUD	ORD	96	96
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	67.16	AUD	ORD	385	385
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	67.16	AUD	ORD	175	175
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	67.16	AUD	ORD	125	125
12-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-100,667	-100,667
12-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	100,667	100,667
13-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-82	-82
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	67.18	AUD	ORD	40	40
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	67.18	AUD	ORD	315	315
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	67.18	AUD	ORD	-80	-80
13-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6,059	6,059
13-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	440	440
14-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,790	-2,790
14-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	476	476
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	66.78	AUD	ORD	1,560	1,560
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	66.78	AUD	ORD	84	84
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	66.78	AUD	ORD	175	175
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	66.78	AUD	ORD	50	50
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	66.78	AUD	ORD	50	50

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14-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,680	-7,680
14-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-6,059	-6,059
14-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,803	-7,803
14-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-440	-440
14-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11	11
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	477	477
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	500	500
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	464	464
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,218	1,218
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	67.83	AUD	ORD	1,950	1,950
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	67.83	AUD	ORD	324	324
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	67.83	AUD	ORD	-462	-462
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	67.83	AUD	ORD	196	196
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	67.83	AUD	ORD	245	245
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	67.83	AUD	ORD	315	315
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	67.83	AUD	ORD	25	25
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	67.83	AUD	ORD	-1,098	-1,098
15-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	108,470	108,470
15-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-100,667	-100,667
15-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	155	155
16-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	770	770
16-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,760	2,760
16-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	126	126
16-Feb-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-35,022	-35,022
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.12	AUD	ORD	475	475
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.12	AUD	ORD	84	84
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.12	AUD	ORD	84	84
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.12	AUD	ORD	476	476
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.12	AUD	ORD	140	140
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	65.12	AUD	ORD	-120	-120
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.12	AUD	ORD	78	78
16-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.12	AUD	ORD	3,358	3,358
16-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-100,667	-100,667
16-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	117,157	117,157
16-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	30,880	30,880
16-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	324	324
16-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,460	1,460
19-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	115,864	115,864
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	865	865
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	692	692
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	479	479
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	606	606
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	64.28	AUD	ORD	-926	-926
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	64.28	AUD	ORD	40	40
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	64.28	AUD	ORD	112	112
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	64.28	AUD	ORD	336	336
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	64.28	AUD	ORD	51	51
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	64.28	AUD	ORD	1,110	1,110
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	64.28	AUD	ORD	142	142
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	64.28	AUD	ORD	25	25
20-Feb-24	BlackRock Fund Advisors	on mkt buy	64.28	AUD	ORD	1,703	1,703
20-Feb-24	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	772	772
20-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,000	-4,000
20-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-117,157	-117,157
20-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-30,880	-30,880
20-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-324	-324
20-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,427	-1,427
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	316	316
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,175	2,175
21-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	64.02	AUD	ORD	140	140
21-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	64.02	AUD	ORD	70	70
21-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,199	-32,199
22-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	64.49	AUD	ORD	-277	-277
22-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	64.25	AUD	ORD	-734	-734
22-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	85	85
23-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,072	-3,072
23-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	65.11	AUD	ORD	-100	-100

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23-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.11	AUD	ORD	140	140
23-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	65.11	AUD	ORD	-854	-854
23-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	189	189
26-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	73	73
26-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	606	606
26-Feb-24	BlackRock Japan Co., Ltd.	on mkt sell	65.13	AUD	ORD	-8,226	-8,226
26-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.30	AUD	ORD	51	51
26-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.30	AUD	ORD	76	76
26-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-79,667	-79,667
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.16	AUD	ORD	390	390
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.16	AUD	ORD	324	324
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	65.16	AUD	ORD	-478	-478
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.16	AUD	ORD	315	315
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.16	AUD	ORD	146	146
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.16	AUD	ORD	76	76
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.16	AUD	ORD	78	78
28-Feb-24	BlackRock Japan Co., Ltd.	on mkt sell	65.21	AUD	ORD	-8,226	-8,226
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	65.14	AUD	ORD	-1,434	-1,434
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	65.14	AUD	ORD	-956	-956
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	65.14	AUD	ORD	-1,912	-1,912
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.14	AUD	ORD	175	175
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.14	AUD	ORD	222	222
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.14	AUD	ORD	288	288
29-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	804	804
29-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	461	461
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	65.75	AUD	ORD	-25,514	-25,514
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	65.75	AUD	ORD	-28,223	-28,223
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.77	AUD	ORD	168	168
29-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	65.77	AUD	ORD	-210	-210
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.77	AUD	ORD	624	624
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.77	AUD	ORD	925	925
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.77	AUD	ORD	952	952
29-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	65.77	AUD	ORD	-403	-403
29-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	65.77	AUD	ORD	-269	-269
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	65.77	AUD	ORD	-272	-272
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	65.77	AUD	ORD	-182	-182
29-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	65.77	AUD	ORD	-816	-816
29-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	65.77	AUD	ORD	-541	-541
29-Feb-24	BlackRock Investment Management, LLC	on mkt sell	65.77	AUD	ORD	-284	-284
29-Feb-24	BlackRock Investment Management, LLC	on mkt sell	65.77	AUD	ORD	-428	-428
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	65.77	AUD	ORD	-942	-942
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	65.77	AUD	ORD	-625	-625
29-Feb-24	BlackRock Fund Advisors	on mkt buy	65.77	AUD	ORD	3,721	3,721
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	65.77	AUD	ORD	172	172
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.77	AUD	ORD	352	352
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	65.77	AUD	ORD	406	406
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	65.77	AUD	ORD	-177	-177
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	65.77	AUD	ORD	-119	-119
29-Feb-24	BlackRock Fund Advisors	on mkt buy	65.77	AUD	ORD	2,645	2,645
29-Feb-24	BlackRock Investment Management, LLC	on mkt buy	65.77	AUD	ORD	291	291
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.77	AUD	ORD	2,018	2,018
29-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	65.77	AUD	ORD	1,248	1,248
29-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	65.77	AUD	ORD	983	983

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29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.77	AUD	ORD	337	337
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.77	AUD	ORD	40,912	40,912
29-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,801	-7,801
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	648	648
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,072	-3,072
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	65.00	AUD	ORD	-72	-72
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	65.00	AUD	ORD	-467	-467
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.00	AUD	ORD	56	56
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.00	AUD	ORD	196	196
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.00	AUD	ORD	272	272
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.00	AUD	ORD	170	170
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	65.00	AUD	ORD	-80	-80
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.00	AUD	ORD	222	222
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	65.00	AUD	ORD	-222	-222
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.00	AUD	ORD	292	292
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.00	AUD	ORD	38	38
01-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.00	AUD	ORD	1,718	1,718
01-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.00	AUD	ORD	2,118	2,118
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.00	AUD	ORD	264	264
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,232	-2,232
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,250	7,250
04-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.40	AUD	ORD	2,249	2,249
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.40	AUD	ORD	229	229
04-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,884	1,884
04-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,800	5,800
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	314	314
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	637	637
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	455	455
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	65.52	AUD	ORD	-314	-314
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.52	AUD	ORD	1,560	1,560
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.52	AUD	ORD	16	16
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.52	AUD	ORD	72	72
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.52	AUD	ORD	136	136
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.52	AUD	ORD	272	272
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.52	AUD	ORD	222	222
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.52	AUD	ORD	142	142
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	65.52	AUD	ORD	-3,997	-3,997
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.52	AUD	ORD	1,906	1,906
06-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	148	148
06-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.75	AUD	ORD	72	72
06-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.75	AUD	ORD	49	49
06-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	65.75	AUD	ORD	-222	-222
06-Mar-24	BlackRock Investment Management, LLC	on mkt buy	65.75	AUD	ORD	293	293
06-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	65.75	AUD	ORD	-7,058	-7,058
06-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	66,791	66,791
06-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	23	23
06-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	17	17
07-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	75	75
07-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	75	75
07-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	66.29	AUD	ORD	-585	-585
07-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	66.29	AUD	ORD	324	324
07-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	66.29	AUD	ORD	84	84
07-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	66.29	AUD	ORD	142	142
07-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	66.29	AUD	ORD	2,735	2,735
07-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,549	18,549
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	67.33	AUD	ORD	6,253	6,253
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	67.33	AUD	ORD	84	84
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	67.33	AUD	ORD	272	272
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	67.33	AUD	ORD	204	204

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08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	67.33	AUD	ORD	98	98
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	67.33	AUD	ORD	242	242
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	67.33	AUD	ORD	-123	-123
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	67.33	AUD	ORD	23,438	23,438
08-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-85,340	-85,340
11-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	72	72
11-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	158	158
11-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,840	3,840
11-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	66.68	AUD	ORD	964	964
11-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	66.68	AUD	ORD	143	143
11-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	66.68	AUD	ORD	-1,248	-1,248
11-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,846	7,846
12-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,248	1,248
12-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	66.71	AUD	ORD	974	974
12-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,218	1,218
12-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	66.62	AUD	ORD	272	272
12-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	66.62	AUD	ORD	-715	-715
12-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,846	-7,846
12-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	675	675
13-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	158	158
13-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	465	465
13-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	870	870
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	67.04	AUD	ORD	1,560	1,560
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	67.04	AUD	ORD	140	140
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	67.04	AUD	ORD	136	136
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	67.04	AUD	ORD	136	136
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	67.04	AUD	ORD	26	26
13-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	67.04	AUD	ORD	-10,535	-10,535
13-Mar-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	8,271	8,271
13-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,062	6,062
14-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,448	-8,448
14-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	66.74	AUD	ORD	146	146
14-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	66.74	AUD	ORD	26	26
14-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	66.74	AUD	ORD	52	52
14-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	66.74	AUD	ORD	-76	-76
14-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-504	-504
14-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,760	5,760
14-Mar-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-8,271	-8,271
14-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
14-Mar-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	86	86
14-Mar-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	180	180
14-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,002	8,002
14-Mar-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3	3
15-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	714	714
15-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	870	870
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	67.54	AUD	ORD	-100	-100
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	67.54	AUD	ORD	204	204
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	67.54	AUD	ORD	-78	-78
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	67.54	AUD	ORD	144	144
15-Mar-24	BlackRock Investment Management, LLC	on mkt sell	67.54	AUD	ORD	-328	-328
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	67.54	AUD	ORD	-625	-625
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	67.54	AUD	ORD	-915	-915
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	67.54	AUD	ORD	863	863
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	67.54	AUD	ORD	4,836	4,836
15-Mar-24	BlackRock Asset Management North Asia Limited	on mkt buy	67.54	AUD	ORD	1,585	1,585
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	67.54	AUD	ORD	207	207
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	67.54	AUD	ORD	2,334	2,334
15-Mar-24	BlackRock Asset Management Canada Limited	on mkt buy	67.54	AUD	ORD	164	164

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
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	67.54	AUD	ORD	2,985	2,985
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	67.54	AUD	ORD	-484	-484
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	67.54	AUD	ORD	-1,352	-1,352
15-Mar-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	8,271	8,271
15-Mar-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-86	-86
15-Mar-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	5,960	5,960
15-Mar-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-180	-180
15-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,002	-8,002
15-Mar-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3	-3
18-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	86	86
18-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	348	348
18-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	67.74	AUD	ORD	-484	-484
18-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	67.74	AUD	ORD	112	112
18-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	67.74	AUD	ORD	-80	-80
18-Mar-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-5,960	-5,960
19-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	140	140
19-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,912	-6,912
19-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	67.69	AUD	ORD	1,764	1,764
19-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	67.69	AUD	ORD	1,176	1,176
19-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	67.69	AUD	ORD	-2,375	-2,375
19-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	67.69	AUD	ORD	56	56
19-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	67.69	AUD	ORD	144	144
19-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	67.69	AUD	ORD	-1,031	-1,031
19-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	67.69	AUD	ORD	-2,391	-2,391
19-Mar-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-8,271	-8,271
19-Mar-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	937	937
19-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,058	-6,058
19-Mar-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	5,121	5,121
19-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,960	5,960
19-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	29	29
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,550	1,550
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,218	1,218
20-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	67.64	AUD	ORD	-7,862	-7,862
20-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	67.65	AUD	ORD	140	140
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	612	612
20-Mar-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-937	-937
20-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,889	13,889
20-Mar-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-5,121	-5,121
20-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,960	-5,960
20-Mar-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	709	709
20-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11	11
21-Mar-24	BlackRock Japan Co., Ltd.	on mkt sell	68.13	AUD	ORD	-169	-169
21-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	68.05	AUD	ORD	324	324
21-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	68.05	AUD	ORD	27,448	27,448
21-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	68.05	AUD	ORD	1,377	1,377
21-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,889	-13,889
21-Mar-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	63	63
21-Mar-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	5,960	5,960
21-Mar-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	237	237
21-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,968	7,968
21-Mar-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3	3
21-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	954	954
22-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-344	-344
22-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	348	348

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22-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	66.52	AUD	ORD	140	140
22-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	66.52	AUD	ORD	146	146
22-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	66.52	AUD	ORD	394	394
22-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	66.52	AUD	ORD	242	242
22-Mar-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	8,271	8,271
22-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,929	7,929
22-Mar-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-63	-63
22-Mar-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-5,960	-5,960
22-Mar-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-237	-237
22-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,968	-7,968
22-Mar-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3	-3
25-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	65.76	AUD	ORD	-3,136	-3,136
25-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.76	AUD	ORD	492	492
25-Mar-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-8,271	-8,271
25-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,888	5,888
26-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,072	-3,072
26-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	515	515
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	65.54	AUD	ORD	-16	-16
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.54	AUD	ORD	56	56
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.54	AUD	ORD	56	56
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.54	AUD	ORD	170	170
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	65.54	AUD	ORD	-80	-80
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.54	AUD	ORD	246	246
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	65.54	AUD	ORD	-78	-78
26-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	65.54	AUD	ORD	-295	-295
26-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
27-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,840	-3,840
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.20	AUD	ORD	2,352	2,352
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	65.20	AUD	ORD	-966	-966
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.20	AUD	ORD	140	140
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	65.20	AUD	ORD	-1,224	-1,224
27-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	65.20	AUD	ORD	-8,388	-8,388
27-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	65.20	AUD	ORD	-2,558	-2,558
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.20	AUD	ORD	3,247	3,247
27-Mar-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
27-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-488	-488
28-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	126	126
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	66.42	AUD	ORD	-423	-423
28-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	66.42	AUD	ORD	-888	-888
28-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	66.42	AUD	ORD	26	26
28-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	66.42	AUD	ORD	26	26
28-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	66.42	AUD	ORD	543	543
28-Mar-24	BlackRock Asset Management Canada Limited	on mkt sell	66.42	AUD	ORD	-5,349	-5,349
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	66.42	AUD	ORD	-27,926	-27,926
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	66.42	AUD	ORD	-723	-723
28-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	66.42	AUD	ORD	-2,728	-2,728
28-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	66.42	AUD	ORD	669	669
28-Mar-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
28-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,000	1,000
28-Mar-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	117,866	117,866
28-Mar-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	30,880	30,880
28-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	472	472
28-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,448	3,448
29-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,330	-14,330
29-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,845	7,845
01-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,845	-7,845
01-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-117,866	-117,866

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01-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-30,880	-30,880
01-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-472	-472
01-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,388	-3,388
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	600	600
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,940	2,940
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	950	950
02-Apr-24	BlackRock Japan Co., Ltd.	on mkt sell	65.90	AUD	ORD	-14,794	-14,794
02-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	65.78	AUD	ORD	366	366
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.78	AUD	ORD	2,989	2,989
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.78	AUD	ORD	2,852	2,852
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.78	AUD	ORD	2,870	2,870
02-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.78	AUD	ORD	3,677	3,677
02-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.78	AUD	ORD	1,216	1,216
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.78	AUD	ORD	230	230
02-Apr-24	BlackRock Fund Advisors	on mkt buy	65.78	AUD	ORD	1,980	1,980
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.78	AUD	ORD	1,050	1,050
02-Apr-24	BlackRock Japan Co., Ltd.	on mkt sell	65.78	AUD	ORD	-63	-63
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,851	4,851
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,560	1,560
02-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	54,590	54,590
02-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,845	7,845
02-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10	10
02-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	167	167
03-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,355	2,355
03-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.51	AUD	ORD	252	252
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.63	AUD	ORD	4,925	4,925
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.63	AUD	ORD	324	324
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.63	AUD	ORD	2,561	2,561
03-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	64.63	AUD	ORD	893	893
03-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	64.63	AUD	ORD	1,189	1,189
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.63	AUD	ORD	457	457
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	64.63	AUD	ORD	-96	-96
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	64.63	AUD	ORD	815	815
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	64.63	AUD	ORD	204	204
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	64.63	AUD	ORD	-457	-457
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	64.63	AUD	ORD	242	242
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	64.63	AUD	ORD	-119	-119
03-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	64.63	AUD	ORD	591	591
03-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,817	7,817
03-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,845	-7,845
03-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2,463	2,463
04-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	316	316
04-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	64.30	AUD	ORD	272	272
04-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	64.30	AUD	ORD	914	914
04-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	64.30	AUD	ORD	-44	-44
04-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	64.30	AUD	ORD	-210	-210
04-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,269	3,269
04-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	34	34
05-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	910	910
05-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	658	658
05-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	64.11	AUD	ORD	-483	-483
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	64.11	AUD	ORD	112	112
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	64.11	AUD	ORD	204	204
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	64.11	AUD	ORD	26	26
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	64.11	AUD	ORD	-78	-78

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05-Apr-24	BlackRock Asset Management Canada Limited	on mkt buy	64.11	AUD	ORD	5,421	5,421
05-Apr-24	BlackRock Investment Management, LLC	on mkt buy	64.11	AUD	ORD	301	301
05-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	64.11	AUD	ORD	744	744
05-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	940	940
05-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-269	-269
05-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11	11
08-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,638	-4,638
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.99	AUD	ORD	1,576	1,576
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	63.99	AUD	ORD	-464	-464
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	63.99	AUD	ORD	-3,436	-3,436
08-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	63.99	AUD	ORD	-470	-470
08-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	63.99	AUD	ORD	52	52
08-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	63.99	AUD	ORD	-444	-444
08-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,268	5,268
09-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	63.30	AUD	ORD	170	170
09-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	63.30	AUD	ORD	26	26
09-Apr-24	BlackRock Fund Advisors	on mkt buy	63.30	AUD	ORD	1,830	1,830
10-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,806	-2,806
10-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.94	AUD	ORD	324	324
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	63.94	AUD	ORD	476	476
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	63.94	AUD	ORD	8	8
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	63.94	AUD	ORD	56	56
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	63.94	AUD	ORD	52	52
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	63.94	AUD	ORD	-916	-916
10-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.94	AUD	ORD	2,694	2,694
10-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	63.94	AUD	ORD	-10,079	-10,079
10-Apr-24	BlackRock Investment Management, LLC	on mkt buy	63.94	AUD	ORD	305	305
10-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	232	232
10-Apr-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	7	7
10-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-21	-21
11-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	63.84	AUD	ORD	3,867	3,867
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	63.84	AUD	ORD	123	123
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	63.80	AUD	ORD	8	8
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	63.80	AUD	ORD	-940	-940
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	63.80	AUD	ORD	56	56
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	63.80	AUD	ORD	-78	-78
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	63.80	AUD	ORD	26	26
11-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.80	AUD	ORD	283	283
11-Apr-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-7	-7
11-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,793	-7,793
11-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,785	7,785
11-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	45	45
12-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-980	-980
12-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	63.97	AUD	ORD	104	104
12-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	63.97	AUD	ORD	-351	-351
12-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,145	5,145
12-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,114	1,114
12-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,038	-1,038
12-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	5,478	5,478
12-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,593	-6,593
12-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	20	20
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	63.80	AUD	ORD	1,428	1,428
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	63.80	AUD	ORD	8	8
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	63.80	AUD	ORD	146	146
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	63.80	AUD	ORD	-52	-52
15-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.80	AUD	ORD	3,256	3,256
15-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	63.80	AUD	ORD	-619	-619
15-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,957	-6,957

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15-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,114	-1,114
15-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-54,590	-54,590
15-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-5,478	-5,478
15-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,192	-1,192
15-Apr-24	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-54,909	-54,909
16-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-804	-804
16-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	62.78	AUD	ORD	-39	-39
16-Apr-24	BlackRock Investment Management, LLC	on mkt sell	62.78	AUD	ORD	-532	-532
16-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	62.78	AUD	ORD	-2,380	-2,380
16-Apr-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6,801	6,801
16-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	62,359	62,359
16-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	7,771	7,771
16-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	42	42
17-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.22	AUD	ORD	324	324
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	63.22	AUD	ORD	-1,428	-1,428
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	63.22	AUD	ORD	-1,428	-1,428
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	63.22	AUD	ORD	-1,428	-1,428
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	63.22	AUD	ORD	-136	-136
17-Apr-24	BlackRock Investment Management, LLC	on mkt buy	63.22	AUD	ORD	1,547	1,547
17-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	63.22	AUD	ORD	-6,793	-6,793
17-Apr-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6,801	-6,801
17-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-49	-49
17-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-7,771	-7,771
17-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	45	45
18-Apr-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	38,650	38,650
18-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-603	-603
18-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.30	AUD	ORD	1,568	1,568
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	63.30	AUD	ORD	-64	-64
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	63.30	AUD	ORD	-117	-117
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	63.30	AUD	ORD	-222	-222
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	63.30	AUD	ORD	-146	-146
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	63.30	AUD	ORD	-146	-146
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	63.30	AUD	ORD	-122	-122
18-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.30	AUD	ORD	212	212
18-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	63.30	AUD	ORD	592	592
18-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	63.30	AUD	ORD	-12,029	-12,029
18-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,564	-3,564
18-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3,564	3,564
19-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,638	-4,638
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	62.51	AUD	ORD	1,176	1,176
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	62.51	AUD	ORD	-1,900	-1,900
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	62.51	AUD	ORD	136	136
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	62.51	AUD	ORD	-918	-918
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	62.51	AUD	ORD	2,526	2,526
19-Apr-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-8,992	-8,992
19-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-51,026	-51,026
19-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3,564	-3,564
19-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-18	-18
22-Apr-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	30,254	30,254
22-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	63.35	AUD	ORD	102	102
22-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	63.35	AUD	ORD	3,937	3,937
22-Apr-24	BlackRock Fund Advisors	on mkt buy	63.35	AUD	ORD	2,524	2,524
22-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.35	AUD	ORD	85	85

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22-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,018	12,018
22-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	54,590	54,590
23-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	64.03	AUD	ORD	72	72
23-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	64.03	AUD	ORD	1,006	1,006
23-Apr-24	BlackRock Investment Management, LLC	on mkt buy	64.03	AUD	ORD	449	449
23-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	54,590	54,590
23-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-54,590	-54,590
24-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-871	-871
24-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	64.56	AUD	ORD	-831	-831
24-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.99	AUD	ORD	648	648
24-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	63.99	AUD	ORD	-288	-288
24-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.99	AUD	ORD	214	214
24-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	63.99	AUD	ORD	-6,827	-6,827
24-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	63.99	AUD	ORD	2,571	2,571
24-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,290	-62,290
24-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	54,590	54,590
24-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-560	-560
25-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	54,590	54,590
25-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-54,590	-54,590
26-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-402	-402
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	62.98	AUD	ORD	-477	-477
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	62.98	AUD	ORD	136	136
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	62.98	AUD	ORD	204	204
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	62.98	AUD	ORD	204	204
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	62.98	AUD	ORD	-39	-39
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	62.98	AUD	ORD	-286	-286
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	62.98	AUD	ORD	-246	-246
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	62.98	AUD	ORD	44	44
26-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	62.98	AUD	ORD	-738	-738
26-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	62.98	AUD	ORD	-3,324	-3,324
26-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-46,890	-46,890
29-Apr-24	BlackRock Investment Management, LLC	on mkt sell	63.71	AUD	ORD	-1,514	-1,514
29-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	63.71	AUD	ORD	-59,772	-59,772
29-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	63.71	AUD	ORD	-5	-5
29-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	461	461
30-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	63.55	AUD	ORD	-762	-762
30-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	63.61	AUD	ORD	956	956
30-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	63.61	AUD	ORD	-465	-465
30-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	63.61	AUD	ORD	-274	-274
30-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	63.61	AUD	ORD	-1,040	-1,040
30-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	63.61	AUD	ORD	177	177
30-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	63.61	AUD	ORD	-2,283	-2,283
30-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	54,590	54,590
01-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	62.81	AUD	ORD	-5,575	-5,575
01-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,700	-7,700
02-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	63.24	AUD	ORD	2,179	2,179
02-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-972	-972
02-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,092	-3,092
02-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.24	AUD	ORD	1,182	1,182
02-May-24	BlackRock Fund Advisors	on mkt buy	63.24	AUD	ORD	2,422	2,422
02-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,353	11,353
02-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,700	7,700

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03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	63.70	AUD	ORD	24	24
03-May-24	BlackRock Advisors (UK) Limited	on mkt sell	63.70	AUD	ORD	-8	-8
03-May-24	BlackRock Advisors (UK) Limited	on mkt sell	63.70	AUD	ORD	-48	-48
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	63.70	AUD	ORD	204	204
03-May-24	BlackRock Advisors (UK) Limited	on mkt sell	63.70	AUD	ORD	-39	-39
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	63.70	AUD	ORD	26	26
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	63.70	AUD	ORD	123	123
03-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-57,850	-57,850
03-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,700	-7,700
03-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	101	101
06-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.32	AUD	ORD	1,576	1,576
06-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.32	AUD	ORD	648	648
06-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	45,812	45,812
06-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,700	7,700
07-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	290	290
07-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	65.35	AUD	ORD	-7,683	-7,683
07-May-24	BlackRock Advisors (UK) Limited	on mkt buy	65.35	AUD	ORD	102	102
07-May-24	BlackRock Fund Advisors	on mkt buy	65.35	AUD	ORD	5,766	5,766
07-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,700	7,700
07-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,700	-7,700
07-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-18	-18
08-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	65.12	AUD	ORD	-25,203	-25,203
08-May-24	BlackRock Advisors (UK) Limited	on mkt sell	65.08	AUD	ORD	-481	-481
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	65.08	AUD	ORD	56	56
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	65.08	AUD	ORD	24	24
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	65.08	AUD	ORD	246	246
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	65.08	AUD	ORD	246	246
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	65.08	AUD	ORD	22	22
08-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.08	AUD	ORD	3,044	3,044
08-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,611	-62,611
08-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,700	7,700
08-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	57	57
09-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,958	-2,958
09-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.39	AUD	ORD	1,960	1,960
09-May-24	BlackRock Advisors (UK) Limited	on mkt buy	64.39	AUD	ORD	102	102
09-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.39	AUD	ORD	212	212
09-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	64.39	AUD	ORD	698	698
09-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	64.39	AUD	ORD	-2,476	-2,476
09-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	62,290	62,290
09-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,700	-7,700
09-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	20	20
10-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,250	2,250
10-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	64.38	AUD	ORD	-2,660	-2,660
10-May-24	BlackRock Advisors (UK) Limited	on mkt buy	64.20	AUD	ORD	532	532
10-May-24	BlackRock Advisors (UK) Limited	on mkt buy	64.20	AUD	ORD	44	44
10-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	64.20	AUD	ORD	988	988
10-May-24	BlackRock Fund Advisors	on mkt buy	64.20	AUD	ORD	2,480	2,480
10-May-24	BlackRock Fund Advisors	on mkt buy	64.20	AUD	ORD	3,944	3,944
10-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,765	-8,765
10-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,700	7,700
13-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	644	644
13-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	64.13	AUD	ORD	-730	-730
13-May-24	BlackRock Advisors (UK) Limited	on mkt sell	64.12	AUD	ORD	-24	-24
13-May-24	BlackRock Advisors (UK) Limited	on mkt buy	64.12	AUD	ORD	56	56
13-May-24	BlackRock Advisors (UK) Limited	on mkt buy	64.12	AUD	ORD	204	204
13-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	64.12	AUD	ORD	410	410

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13-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,961	-9,961
13-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,770	7,770
14-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,546	-1,546
14-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.88	AUD	ORD	648	648
14-May-24	BlackRock Advisors (UK) Limited	on mkt buy	63.88	AUD	ORD	484	484
14-May-24	BlackRock Advisors (UK) Limited	on mkt sell	63.88	AUD	ORD	-989	-989
14-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,470	-15,470
14-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	43	43
15-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	158	158
15-May-24	BlackRock Advisors (UK) Limited	on mkt sell	63.01	AUD	ORD	-470	-470
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	63.01	AUD	ORD	112	112
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	63.01	AUD	ORD	476	476
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	63.01	AUD	ORD	50	50
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	63.01	AUD	ORD	100	100
15-May-24	BlackRock Investment Management, LLC	on mkt sell	63.01	AUD	ORD	-46	-46
15-May-24	BlackRock Investment Management, LLC	on mkt sell	63.01	AUD	ORD	-455	-455
15-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-8,613	-8,613
15-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-101	-101
16-May-24	BlackRock Advisors (UK) Limited	on mkt buy	63.71	AUD	ORD	485	485
16-May-24	BlackRock Advisors (UK) Limited	on mkt buy	63.71	AUD	ORD	50	50
16-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.71	AUD	ORD	3,302	3,302
16-May-24	BlackRock Advisors (UK) Limited	on mkt sell	63.71	AUD	ORD	-986	-986
16-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	63.71	AUD	ORD	4,144	4,144
16-May-24	BlackRock Asset Management Canada Limited	on mkt buy	63.71	AUD	ORD	186	186
16-May-24	BlackRock Fund Advisors	on mkt buy	63.71	AUD	ORD	1,512	1,512
16-May-24	BlackRock Financial Management, Inc.	on mkt sell	63.71	AUD	ORD	-1,272	-1,272
16-May-24	BlackRock Financial Management, Inc.	on mkt buy	63.71	AUD	ORD	83	83
16-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8	-8
16-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	14	14
16-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	46	46
17-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-519	-519
17-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-246	-246
17-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.10	AUD	ORD	572	572
17-May-24	BlackRock Advisors (UK) Limited	on mkt buy	63.10	AUD	ORD	56	56
17-May-24	BlackRock Advisors (UK) Limited	on mkt buy	63.10	AUD	ORD	52	52
17-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	63.10	AUD	ORD	-2,982	-2,982
17-May-24	BlackRock Advisors (UK) Limited	on mkt sell	63.10	AUD	ORD	-989	-989
17-May-24	BlackRock Fund Advisors	on mkt buy	63.10	AUD	ORD	3,765	3,765
17-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	63.10	AUD	ORD	-744	-744
17-May-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	8,059	8,059
17-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8	8
20-May-24	BlackRock Advisors (UK) Limited	on mkt sell	62.92	AUD	ORD	-16	-16
20-May-24	BlackRock Advisors (UK) Limited	on mkt buy	62.92	AUD	ORD	1,086	1,086
20-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	62.92	AUD	ORD	784	784
21-May-24	BlackRock Advisors (UK) Limited	on mkt buy	62.78	AUD	ORD	50	50
21-May-24	BlackRock Advisors (UK) Limited	on mkt sell	62.78	AUD	ORD	-147	-147
21-May-24	BlackRock Advisors (UK) Limited	on mkt buy	62.78	AUD	ORD	5,748	5,748
21-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,884	4,884
21-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	13	13
21-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-27	-27
22-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	304	304
22-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-30	-30
22-May-24	BlackRock Advisors (UK) Limited	on mkt buy	63.55	AUD	ORD	84	84
22-May-24	BlackRock Advisors (UK) Limited	on mkt sell	63.55	AUD	ORD	-250	-250
22-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-54,590	-54,590
22-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	12,506	12,506
22-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	86	86
22-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-36	-36
23-May-24	BlackRock Advisors (UK) Limited	on mkt sell	63.50	AUD	ORD	-471	-471
23-May-24	BlackRock Advisors (UK) Limited	on mkt buy	63.50	AUD	ORD	52	52

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23-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	63.50	AUD	ORD	-4,158	-4,158
23-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	63.50	AUD	ORD	739	739
23-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	54,590	54,590
24-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,957	-6,957
24-May-24	BlackRock Advisors (UK) Limited	on mkt sell	63.21	AUD	ORD	-424	-424
24-May-24	BlackRock Advisors (UK) Limited	on mkt buy	63.21	AUD	ORD	78	78
24-May-24	BlackRock Japan Co., Ltd.	on mkt sell	63.21	AUD	ORD	-435	-435
24-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.21	AUD	ORD	1,746	1,746
24-May-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3	3
24-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,316	1,316
24-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,705	-7,705
24-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6,384	6,384
24-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	123,662	123,662
24-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	30,880	30,880
24-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	782	782
24-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,716	3,716
27-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.18	AUD	ORD	7,342	7,342
27-May-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3	-3
27-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,316	-1,316
27-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5	5
27-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6,384	-6,384
28-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,092	-3,092
28-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	75	75
28-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.26	AUD	ORD	2,156	2,156
28-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	300	300
28-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,700	7,700
28-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	20,906	20,906
28-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-123,662	-123,662
28-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-30,880	-30,880
28-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-782	-782
28-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,619	-3,619
29-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	62.31	AUD	ORD	-897	-897
29-May-24	BlackRock Advisors (UK) Limited	on mkt sell	62.29	AUD	ORD	-976	-976
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	62.29	AUD	ORD	84	84
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	62.29	AUD	ORD	112	112
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	62.29	AUD	ORD	140	140
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	62.29	AUD	ORD	147	147
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	62.29	AUD	ORD	25	25
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	62.29	AUD	ORD	48	48
29-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	62.29	AUD	ORD	5,032	5,032
29-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-54,590	-54,590
29-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,906	-20,906
29-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	22	22
29-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,127	1,127
30-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,080	1,080
30-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	62.17	AUD	ORD	648	648
30-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,092	-3,092
30-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,232	1,232
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	62.35	AUD	ORD	5,245	5,245
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	62.35	AUD	ORD	-16	-16
31-May-24	BlackRock Japan Co., Ltd.	on mkt buy	62.35	AUD	ORD	7	7
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	62.35	AUD	ORD	1,122	1,122
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	62.35	AUD	ORD	1	1
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	62.35	AUD	ORD	-68	-68
31-May-24	BlackRock Fund Advisors	on mkt buy	62.35	AUD	ORD	6	6
31-May-24	BlackRock Fund Advisors	on mkt buy	62.35	AUD	ORD	38	38
31-May-24	BlackRock Fund Advisors	on mkt buy	62.35	AUD	ORD	4	4
31-May-24	BlackRock Fund Advisors	on mkt buy	62.35	AUD	ORD	1	1

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
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	62.35	AUD	ORD	940	940
31-May-24	BlackRock Fund Advisors	on mkt buy	62.35	AUD	ORD	10	10
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	62.35	AUD	ORD	1	1
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	62.35	AUD	ORD	18	18
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	62.35	AUD	ORD	1	1
31-May-24	BlackRock Investment Management, LLC	on mkt buy	62.35	AUD	ORD	1	1
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	62.35	AUD	ORD	542	542
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	62.35	AUD	ORD	-2,266	-2,266
31-May-24	BlackRock Fund Advisors	on mkt sell	62.35	AUD	ORD	-623	-623
31-May-24	BlackRock Fund Advisors	on mkt sell	62.35	AUD	ORD	-15,049	-15,049
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	62.35	AUD	ORD	-343	-343
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	62.35	AUD	ORD	-14,279	-14,279
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	62.35	AUD	ORD	5,977	5,977
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	62.35	AUD	ORD	277	277
31-May-24	BlackRock Financial Management, Inc.	on mkt sell	62.35	AUD	ORD	-453	-453
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	62.35	AUD	ORD	175	175
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	62.35	AUD	ORD	1,039	1,039
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	62.35	AUD	ORD	2,003	2,003
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	62.35	AUD	ORD	-172	-172
31-May-24	BlackRock Fund Advisors	on mkt buy	62.35	AUD	ORD	7,687	7,687
31-May-24	BlackRock Fund Advisors	on mkt buy	62.35	AUD	ORD	44,568	44,568
31-May-24	BlackRock Fund Advisors	on mkt buy	62.35	AUD	ORD	5,287	5,287
31-May-24	BlackRock Fund Advisors	on mkt buy	62.35	AUD	ORD	1,831	1,831
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	62.35	AUD	ORD	3,568	3,568
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	62.35	AUD	ORD	744	744
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	62.35	AUD	ORD	-72	-72
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	62.35	AUD	ORD	-18,564	-18,564
31-May-24	BlackRock Fund Advisors	on mkt buy	62.35	AUD	ORD	12,074	12,074
31-May-24	BlackRock Investment Management, LLC	on mkt buy	62.35	AUD	ORD	838	838
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	62.35	AUD	ORD	744	744
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	62.35	AUD	ORD	22,154	22,154
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	62.35	AUD	ORD	1,361	1,361
31-May-24	BlackRock Financial Management, Inc.	on mkt buy	62.35	AUD	ORD	2,779	2,779
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	62.35	AUD	ORD	1,628	1,628
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	62.35	AUD	ORD	2,108	2,108
31-May-24	BlackRock Investment Management, LLC	on mkt buy	62.35	AUD	ORD	1,809	1,809
31-May-24	BlackRock Japan Co., Ltd.	on mkt buy	62.35	AUD	ORD	56	56
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	62.35	AUD	ORD	8,324	8,324
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	62.35	AUD	ORD	6	6
31-May-24	BlackRock Fund Advisors	on mkt buy	62.35	AUD	ORD	48	48
31-May-24	BlackRock Fund Advisors	on mkt buy	62.35	AUD	ORD	277	277
31-May-24	BlackRock Fund Advisors	on mkt buy	62.35	AUD	ORD	34	34
31-May-24	BlackRock Fund Advisors	on mkt buy	62.35	AUD	ORD	12	12
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	62.35	AUD	ORD	6,975	6,975
31-May-24	BlackRock Fund Advisors	on mkt buy	62.35	AUD	ORD	75	75
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	62.35	AUD	ORD	4	4
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	62.35	AUD	ORD	139	139
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	62.35	AUD	ORD	9	9

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31-May-24	BlackRock Investment Management, LLC	on mkt buy	62.35	AUD	ORD	12	12
31-May-24	BlackRock Financial Management, Inc.	on mkt sell	62.35	AUD	ORD	-177	-177
31-May-24	BlackRock Asset Management Canada Limited	on mkt sell	62.35	AUD	ORD	-996	-996
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	62.35	AUD	ORD	-28	-28
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	62.35	AUD	ORD	-7,277	-7,277
31-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	54,590	54,590
31-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,232	-1,232
31-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	31	31
03-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	63.22	AUD	ORD	50,203	50,203
03-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.22	AUD	ORD	273	273
03-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	63.22	AUD	ORD	-1,461	-1,461
03-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	63.22	AUD	ORD	56	56
03-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	63.22	AUD	ORD	52	52
03-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	15	15
04-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-900	-900
04-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	62.85	AUD	ORD	86	86
04-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	62.89	AUD	ORD	1,568	1,568
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	62.89	AUD	ORD	-486	-486
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	62.89	AUD	ORD	-972	-972
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	62.89	AUD	ORD	16	16
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	62.89	AUD	ORD	84	84
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	62.89	AUD	ORD	196	196
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	62.89	AUD	ORD	280	280
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	62.89	AUD	ORD	147	147
04-Jun-24	BlackRock Fund Advisors	on mkt buy	62.89	AUD	ORD	2,412	2,412
04-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	36	36
05-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.45	AUD	ORD	13,916	13,916
05-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.45	AUD	ORD	753	753
05-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	63.45	AUD	ORD	-972	-972
05-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	63.45	AUD	ORD	53	53
05-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	63.45	AUD	ORD	147	147
05-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	63.45	AUD	ORD	78	78
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,185	3,185
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,733	5,733
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,911	1,911
06-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	63.70	AUD	ORD	487	487
06-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	63.70	AUD	ORD	280	280
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,829	10,829
06-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	23,300	23,300
06-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-324	-324
07-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,680	2,680
07-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	670	670
07-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.32	AUD	ORD	356	356
07-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	64.32	AUD	ORD	168	168
07-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	64.32	AUD	ORD	105	105
07-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	64.32	AUD	ORD	26	26
07-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	64.32	AUD	ORD	226	226
07-Jun-24	BlackRock Fund Advisors	on mkt buy	64.32	AUD	ORD	13,298	13,298
07-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	64.32	AUD	ORD	-337	-337
07-Jun-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,430	1,430
07-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,000	-31,000
07-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	37,270	37,270
10-Jun-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,430	-1,430
10-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-46,889	-46,889
10-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	17,319	17,319
10-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,700	7,700
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,963	-1,963
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,350	3,350
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	670	670
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,340	3,340

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11-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.40	AUD	ORD	1,960	1,960
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	63.40	AUD	ORD	-1,458	-1,458
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	63.40	AUD	ORD	200	200
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	63.40	AUD	ORD	-64	-64
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	63.40	AUD	ORD	942	942
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	63.40	AUD	ORD	-471	-471
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	63.40	AUD	ORD	140	140
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	63.40	AUD	ORD	26	26
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	63.40	AUD	ORD	52	52
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	63.40	AUD	ORD	52	52
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	63.40	AUD	ORD	102	102
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	63.40	AUD	ORD	-1,111	-1,111
11-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	63.40	AUD	ORD	-1,158	-1,158
11-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	63.40	AUD	ORD	-11,869	-11,869
11-Jun-24	BlackRock Fund Advisors	on mkt sell	63.40	AUD	ORD	-3,760	-3,760
11-Jun-24	BlackRock Investment Management, LLC	on mkt buy	63.40	AUD	ORD	329	329
11-Jun-24	BlackRock Fund Advisors	on mkt sell	63.40	AUD	ORD	-1,558	-1,558
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,008	4,008
11-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	54,589	54,589
11-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-54,589	-54,589
11-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,700	-7,700
12-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,782	-2,782
12-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	667	667
12-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	667	667
12-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	63.23	AUD	ORD	1,162	1,162
12-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	63.20	AUD	ORD	136	136
12-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.20	AUD	ORD	2,869	2,869
12-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	63.20	AUD	ORD	-59	-59
12-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	63.20	AUD	ORD	-746	-746
12-Jun-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,428	1,428
12-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,289	-62,289
12-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6,272	6,272
12-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	34	34
13-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-657	-657
13-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-296	-296
13-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	58.17	AUD	ORD	-2,398	-2,398
13-Jun-24	BlackRock Investment Management, LLC	on mkt buy	58.23	AUD	ORD	329	329
13-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	58.14	AUD	ORD	471	471
13-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	58.14	AUD	ORD	812	812
13-Jun-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,428	-1,428
13-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,608	7,608
13-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6,272	-6,272
13-Jun-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,110	1,110
13-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5	-5
13-Jun-24	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	32	32
14-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-164	-164
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	56.45	AUD	ORD	392	392
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	56.45	AUD	ORD	1,568	1,568
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	56.45	AUD	ORD	58	58
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	56.45	AUD	ORD	145	145
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	56.45	AUD	ORD	140	140
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	56.45	AUD	ORD	-78	-78
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	56.45	AUD	ORD	1,624	1,624
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	56.45	AUD	ORD	147	147
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	56.45	AUD	ORD	535	535
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	56.45	AUD	ORD	1,011	1,011
14-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-87	-87
14-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	54,590	54,590

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17-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.82	AUD	ORD	352	352
17-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	57.82	AUD	ORD	487	487
17-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	57.82	AUD	ORD	104	104
17-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,522	-7,522
17-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-54,590	-54,590
17-Jun-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,991	-2,991
18-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	667	667
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	58.40	AUD	ORD	136	136
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	58.40	AUD	ORD	272	272
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	58.40	AUD	ORD	156	156
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	58.40	AUD	ORD	-204	-204
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	58.40	AUD	ORD	-38	-38
18-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,334	1,334
18-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	62,112	62,112
18-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	171	171
19-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	58.20	AUD	ORD	-327	-327
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.55	AUD	ORD	1,960	1,960
19-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	57.55	AUD	ORD	487	487
19-Jun-24	BlackRock Asset Management Canada Limited	on mkt buy	57.55	AUD	ORD	5,772	5,772
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.55	AUD	ORD	845	845
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.55	AUD	ORD	369	369
19-Jun-24	BlackRock Investment Management, LLC	on mkt buy	57.55	AUD	ORD	361	361
19-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	57.55	AUD	ORD	-6,493	-6,493
19-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	57.55	AUD	ORD	-2,671	-2,671
19-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,112	-62,112
19-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	54,590	54,590
20-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-164	-164
20-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	58.06	AUD	ORD	14,765	14,765
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	58.26	AUD	ORD	974	974
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	58.26	AUD	ORD	1,948	1,948
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	58.26	AUD	ORD	1,461	1,461
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	58.26	AUD	ORD	1,015	1,015
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	58.26	AUD	ORD	145	145
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	58.26	AUD	ORD	234	234
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	58.26	AUD	ORD	-76	-76
20-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	58.26	AUD	ORD	-1,252	-1,252
20-Jun-24	BlackRock (Netherlands) B.V.	in specie	n/a	AUD	ORD	2,299	2,299
20-Jun-24	BlackRock (Netherlands) B.V.	in specie	n/a	AUD	ORD	618	618
20-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,023	1,023
20-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,522	7,522
20-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-54,590	-54,590
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	58.49	AUD	ORD	-588	-588
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	58.49	AUD	ORD	112	112
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	58.49	AUD	ORD	168	168
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	58.49	AUD	ORD	156	156
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	58.49	AUD	ORD	-1,030	-1,030
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	58.49	AUD	ORD	1,127	1,127
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	58.49	AUD	ORD	7,655	7,655
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	58.49	AUD	ORD	2,579	2,579
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	58.49	AUD	ORD	1,117	1,117
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	58.49	AUD	ORD	1,170	1,170
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	58.49	AUD	ORD	860	860
24-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	336	336
24-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	58.06	AUD	ORD	710	710
24-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	58.06	AUD	ORD	-2,940	-2,940

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	58.06	AUD	ORD	487	487
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	58.06	AUD	ORD	974	974
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	58.06	AUD	ORD	-8	-8
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	58.06	AUD	ORD	1,015	1,015
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	58.06	AUD	ORD	-103	-103
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	58.06	AUD	ORD	-38	-38
24-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	58.06	AUD	ORD	239	239
24-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,522	-7,522
24-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5	5
25-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	150	150
25-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	667	667
25-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	112	112
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	58.52	AUD	ORD	184	184
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	58.52	AUD	ORD	471	471
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	58.52	AUD	ORD	105	105
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	58.52	AUD	ORD	210	210
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	58.52	AUD	ORD	1,015	1,015
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	58.52	AUD	ORD	130	130
25-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	58.52	AUD	ORD	792	792
25-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	58.52	AUD	ORD	611	611
25-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	58.52	AUD	ORD	4,760	4,760
25-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	58.52	AUD	ORD	-806	-806
25-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	63,522	63,522
25-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10	10
26-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,518	-1,518
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	58.89	AUD	ORD	-48	-48
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	58.89	AUD	ORD	56	56
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	58.89	AUD	ORD	204	204
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	58.89	AUD	ORD	-40	-40
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	58.89	AUD	ORD	-1,248	-1,248
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	58.89	AUD	ORD	-38	-38
26-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	58.89	AUD	ORD	-1,684	-1,684
26-Jun-24	BlackRock Asset Management Canada Limited	on mkt buy	58.89	AUD	ORD	266	266
26-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	58.89	AUD	ORD	-2,333	-2,333
26-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,831	-6,831
26-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,786	-8,786
26-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,694	7,694
27-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,416	-2,416
27-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	59.00	AUD	ORD	35,779	35,779
27-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	59.48	AUD	ORD	392	392
27-Jun-24	BlackRock Fund Advisors	on mkt buy	59.48	AUD	ORD	1,961	1,961
27-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	59.48	AUD	ORD	5,596	5,596
27-Jun-24	BlackRock Fund Advisors	on mkt buy	59.48	AUD	ORD	4,336	4,336
27-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	59.48	AUD	ORD	2,886	2,886
27-Jun-24	BlackRock Fund Advisors	on mkt buy	59.48	AUD	ORD	1,684	1,684
27-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,295	-2,295
27-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-145	-145
27-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,694	-7,694
27-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	46	46
27-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-46	-46
28-Jun-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	3,930	3,930
28-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	670	670
28-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,218	1,218
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	60.00	AUD	ORD	710	710
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	59.98	AUD	ORD	732	732
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	60.00	AUD	ORD	112	112
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	60.00	AUD	ORD	140	140
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	60.00	AUD	ORD	68	68
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	60.00	AUD	ORD	52	52

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28-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	60.00	AUD	ORD	-38	-38
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	60.00	AUD	ORD	-236	-236
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	60.00	AUD	ORD	-2,486	-2,486
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	60.00	AUD	ORD	-2,262	-2,262
28-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	60.00	AUD	ORD	17,324	17,324
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	60.00	AUD	ORD	16,204	16,204
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	60.00	AUD	ORD	-135	-135
28-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	60.00	AUD	ORD	624	624
28-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	62,934	62,934
28-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3	3
01-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,825	-3,825
01-Jul-24	BlackRock Advisors, LLC	on mkt buy	59.64	AUD	ORD	2,525	2,525
01-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	59.69	AUD	ORD	488	488
01-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	59.69	AUD	ORD	24	24
01-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	59.69	AUD	ORD	203	203
01-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,060	-3,060
01-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,340	1,340
01-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-40,403	-40,403
01-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	25	25
02-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	651	651
02-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-82	-82
02-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	59.96	AUD	ORD	-467	-467
02-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	60.10	AUD	ORD	980	980
02-Jul-24	BlackRock Fund Advisors	on mkt buy	60.08	AUD	ORD	2,496	2,496
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	60.08	AUD	ORD	4,091	4,091
02-Jul-24	BlackRock Fund Advisors	on mkt buy	60.08	AUD	ORD	5	5
02-Jul-24	BlackRock Investment Management, LLC	on mkt buy	60.08	AUD	ORD	351	351
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	60.10	AUD	ORD	2,928	2,928
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	60.10	AUD	ORD	472	472
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	60.10	AUD	ORD	196	196
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	60.10	AUD	ORD	170	170
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	60.10	AUD	ORD	204	204
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	60.10	AUD	ORD	-287	-287
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	60.10	AUD	ORD	103	103
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	60.10	AUD	ORD	-206	-206
02-Jul-24	BlackRock Asset Management Canada Limited	on mkt sell	60.10	AUD	ORD	-257	-257
02-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-52,236	-52,236
02-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	54,590	54,590
02-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,436	1,436
03-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	669	669
03-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	669	669
03-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	519	519
03-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	60.12	AUD	ORD	-453	-453
03-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	60.67	AUD	ORD	1,450	1,450
03-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	60.67	AUD	ORD	116	116
03-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	60.67	AUD	ORD	3,974	3,974
03-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	60.74	AUD	ORD	-944	-944
03-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	60.74	AUD	ORD	-385	-385
03-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	60.74	AUD	ORD	-434	-434
03-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	645	645
03-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	37,226	37,226
03-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-54,590	-54,590
03-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,436	-1,436
03-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	112,811	112,811
03-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	30,880	30,880
03-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	592	592
03-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,069	5,069

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04-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	61.31	AUD	ORD	33,541	33,541
04-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	61.37	AUD	ORD	1,259	1,259
04-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	61.37	AUD	ORD	248	248
04-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,522	-1,522
05-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	416	416
05-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	669	669
05-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	560	560
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	60.90	AUD	ORD	1,568	1,568
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	60.90	AUD	ORD	8	8
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	60.90	AUD	ORD	8	8
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	60.90	AUD	ORD	40	40
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	60.90	AUD	ORD	56	56
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	60.90	AUD	ORD	84	84
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	60.90	AUD	ORD	336	336
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	60.90	AUD	ORD	68	68
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	60.90	AUD	ORD	-80	-80
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	60.90	AUD	ORD	148	148
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	60.90	AUD	ORD	148	148
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	60.90	AUD	ORD	398	398
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	60.90	AUD	ORD	-1,019	-1,019
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	60.90	AUD	ORD	23	23
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	60.90	AUD	ORD	2,470	2,470
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	60.90	AUD	ORD	793	793
05-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,000	-6,000
05-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,522	7,522
05-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-117,296	-117,296
05-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-30,880	-30,880
05-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-592	-592
05-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,069	-5,069
08-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,404	1,404
08-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	61.20	AUD	ORD	-493	-493
08-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	61.20	AUD	ORD	50	50
08-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	61.20	AUD	ORD	144	144
08-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	61.20	AUD	ORD	-1,019	-1,019
08-Jul-24	BlackRock Asset Management North Asia Limited	on mkt buy	61.20	AUD	ORD	306	306
08-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	61.20	AUD	ORD	-50,007	-50,007
08-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-164	-164
08-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-47,067	-47,067
08-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,522	-7,522
09-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,295	-2,295
09-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-30	-30
09-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	61.62	AUD	ORD	1,826	1,826
09-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	61.62	AUD	ORD	1,161	1,161
09-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	61.65	AUD	ORD	710	710
09-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	61.65	AUD	ORD	-40	-40
09-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	61.65	AUD	ORD	52	52
09-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	47,067	47,067
09-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	20	20
10-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,404	1,404
10-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,295	-2,295
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	62.36	AUD	ORD	40	40
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	62.36	AUD	ORD	84	84
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	62.36	AUD	ORD	210	210
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	62.36	AUD	ORD	-80	-80
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	62.36	AUD	ORD	-723	-723
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	62.36	AUD	ORD	189	189
10-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	62.36	AUD	ORD	2,781	2,781
10-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,522	7,522
11-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	623	623
11-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	623	623
11-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	62.99	AUD	ORD	-891	-891

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11-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.33	AUD	ORD	5,984	5,984
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	63.41	AUD	ORD	40	40
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	63.41	AUD	ORD	80	80
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	63.41	AUD	ORD	56	56
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	63.41	AUD	ORD	50	50
11-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.41	AUD	ORD	228	228
11-Jul-24	BlackRock Fund Advisors	on mkt sell	63.41	AUD	ORD	-17,997	-17,997
11-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	63.41	AUD	ORD	2,277	2,277
11-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,825	-3,825
11-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	636	636
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	64.33	AUD	ORD	1,024	1,024
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.41	AUD	ORD	1,576	1,576
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	64.41	AUD	ORD	-984	-984
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	64.41	AUD	ORD	40	40
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	64.41	AUD	ORD	330	330
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	64.41	AUD	ORD	-80	-80
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	64.41	AUD	ORD	-102	-102
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	64.41	AUD	ORD	-510	-510
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	64.41	AUD	ORD	-822	-822
12-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,522	-7,522
12-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,522	7,522
14-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-54,590	-54,590
14-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,522	-7,522
15-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.21	AUD	ORD	3,806	3,806
15-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.21	AUD	ORD	3,257	3,257
15-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	62,109	62,109
16-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,295	-2,295
16-Jul-24	BlackRock Japan Co., Ltd.	on mkt sell	65.21	AUD	ORD	-77	-77
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	65.15	AUD	ORD	-986	-986
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	65.15	AUD	ORD	-40	-40
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	65.15	AUD	ORD	56	56
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	65.15	AUD	ORD	-123	-123
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	65.15	AUD	ORD	-306	-306
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	65.15	AUD	ORD	-38	-38
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	65.15	AUD	ORD	42	42
16-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	337	337
17-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-884	-884
17-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	65.27	AUD	ORD	-579	-579
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	65.22	AUD	ORD	-8	-8
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	65.22	AUD	ORD	84	84
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	65.22	AUD	ORD	310	310
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	65.22	AUD	ORD	78	78
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	65.22	AUD	ORD	-102	-102
17-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	65.22	AUD	ORD	-1,268	-1,268
17-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	65.22	AUD	ORD	-645	-645
17-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	33,100	33,100
18-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	65.20	AUD	ORD	-390	-390
18-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.51	AUD	ORD	6,110	6,110
18-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	65.44	AUD	ORD	40	40
18-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	65.44	AUD	ORD	112	112
18-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	65.44	AUD	ORD	714	714
18-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,483	-9,483
19-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,121	5,121
19-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	840	840
19-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	64.75	AUD	ORD	56	56
19-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	64.75	AUD	ORD	-40	-40
19-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	64.75	AUD	ORD	-406	-406
19-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	64.75	AUD	ORD	743	743
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	64.75	AUD	ORD	-468	-468

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19-Jul-24	BlackRock Investment Management, LLC	on mkt buy	64.75	AUD	ORD	1,163	1,163
19-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,473	-31,473
19-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,856	7,856
19-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	825	825
21-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-54,590	-54,590
21-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,856	-7,856
22-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	74	74
22-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-402	-402
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.46	AUD	ORD	1,182	1,182
22-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	64.46	AUD	ORD	-1,964	-1,964
22-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	64.46	AUD	ORD	140	140
22-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	64.46	AUD	ORD	-203	-203
22-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	64.46	AUD	ORD	-142	-142
22-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	64.46	AUD	ORD	-142	-142
22-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	64.46	AUD	ORD	-204	-204
22-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	64.46	AUD	ORD	15,977	15,977
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.46	AUD	ORD	2,210	2,210
22-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	64.46	AUD	ORD	-3,701	-3,701
22-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	107,846	107,846
22-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	27	27
23-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.50	AUD	ORD	710	710
23-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	64.50	AUD	ORD	-300	-300
23-Jul-24	BlackRock Fund Advisors	on mkt buy	64.50	AUD	ORD	4,083	4,083
23-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,998	12,998
24-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-332	-332
24-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	64.16	AUD	ORD	-471	-471
24-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	64.16	AUD	ORD	-104	-104
24-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,619	-5,619
25-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-48	-48
25-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	63.63	AUD	ORD	-548	-548
25-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	63.76	AUD	ORD	6,718	6,718
25-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.77	AUD	ORD	8,977	8,977
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	63.77	AUD	ORD	1,473	1,473
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	63.77	AUD	ORD	40	40
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	63.77	AUD	ORD	136	136
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	63.77	AUD	ORD	-406	-406
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	63.77	AUD	ORD	-229	-229
25-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,427	-7,427
25-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-11	-11
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,102	4,102
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-408	-408
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.84	AUD	ORD	1,182	1,182
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	63.84	AUD	ORD	84	84
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	63.84	AUD	ORD	140	140
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	63.84	AUD	ORD	-609	-609
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	63.84	AUD	ORD	-203	-203
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	63.84	AUD	ORD	-203	-203
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	63.84	AUD	ORD	-710	-710
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	63.84	AUD	ORD	50	50
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.84	AUD	ORD	392	392
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.84	AUD	ORD	1,282	1,282
26-Jul-24	BlackRock Investment Management, LLC	on mkt buy	63.84	AUD	ORD	503	503
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,102	4,102
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	180	180
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,590	-4,590
26-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13	-13
28-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-107,785	-107,785
29-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,404	-1,404
29-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-884	-884

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29-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.69	AUD	ORD	394	394
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	64.69	AUD	ORD	204	204
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	64.69	AUD	ORD	-200	-200
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	64.69	AUD	ORD	52	52
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	64.69	AUD	ORD	-52	-52
29-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	64.69	AUD	ORD	4,775	4,775
29-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	657	657
29-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	54,590	54,590
30-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-136	-136
30-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	64.44	AUD	ORD	-728	-728
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.98	AUD	ORD	394	394
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.98	AUD	ORD	1,379	1,379
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.98	AUD	ORD	2,364	2,364
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.98	AUD	ORD	1,970	1,970
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.98	AUD	ORD	572	572
30-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	64.98	AUD	ORD	3,882	3,882
30-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,248	1,248
30-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,796	7,796
31-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	74	74
31-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,808	-2,808
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.97	AUD	ORD	710	710
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.97	AUD	ORD	197	197
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	64.97	AUD	ORD	-396	-396
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	64.97	AUD	ORD	-614	-614
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	64.97	AUD	ORD	-491	-491
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	64.97	AUD	ORD	84	84
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	64.97	AUD	ORD	44	44
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	64.97	AUD	ORD	893	893
01-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	65.47	AUD	ORD	-180	-180
01-Aug-24	BlackRock Japan Co., Ltd.	on mkt buy	64.83	AUD	ORD	456	456
01-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.83	AUD	ORD	251	251
01-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	64.85	AUD	ORD	-1,473	-1,473
01-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	64.85	AUD	ORD	-406	-406
01-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.85	AUD	ORD	3,003	3,003
01-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	45	45
02-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,404	-1,404
02-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,825	-3,825
02-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	64.33	AUD	ORD	372	372
02-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	63.89	AUD	ORD	1,244	1,244
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	63.23	AUD	ORD	56	56
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	63.23	AUD	ORD	34	34
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	63.23	AUD	ORD	136	136
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	63.23	AUD	ORD	306	306
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.23	AUD	ORD	251	251
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.23	AUD	ORD	3,150	3,150
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.23	AUD	ORD	5,250	5,250
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	63.23	AUD	ORD	-964	-964
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.23	AUD	ORD	64	64
02-Aug-24	BlackRock Investment Management, LLC	on mkt buy	63.23	AUD	ORD	352	352
02-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	81,360	81,360

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02-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	42	42
05-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,845	2,845
05-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,200	-1,200
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	61.64	AUD	ORD	-8,471	-8,471
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	61.64	AUD	ORD	591	591
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	61.64	AUD	ORD	-984	-984
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	61.64	AUD	ORD	-984	-984
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	61.64	AUD	ORD	-984	-984
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	61.64	AUD	ORD	210	210
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	61.64	AUD	ORD	70	70
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	61.64	AUD	ORD	175	175
05-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	61.64	AUD	ORD	617	617
05-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,757	-7,757
05-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,699	7,699
05-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	56	56
05-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	184	184
06-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,404	-1,404
06-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	61.84	AUD	ORD	710	710
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	61.84	AUD	ORD	24	24
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	61.84	AUD	ORD	136	136
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	61.84	AUD	ORD	35	35
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	61.84	AUD	ORD	78	78
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	61.84	AUD	ORD	-306	-306
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	61.84	AUD	ORD	-8,752	-8,752
06-Aug-24	BlackRock Fund Advisors	on mkt sell	61.84	AUD	ORD	-165	-165
06-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	61.84	AUD	ORD	1,434	1,434
06-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,700	7,700
06-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,699	-7,699
07-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,060	-3,060
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	62.28	AUD	ORD	-176	-176
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	62.28	AUD	ORD	-258	-258
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	62.28	AUD	ORD	140	140
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	62.28	AUD	ORD	105	105
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	62.28	AUD	ORD	210	210
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	62.28	AUD	ORD	-609	-609
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	62.28	AUD	ORD	52	52
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	62.28	AUD	ORD	78	78
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	62.28	AUD	ORD	309	309
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	62.28	AUD	ORD	412	412
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	62.28	AUD	ORD	-309	-309
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	62.28	AUD	ORD	1,766	1,766
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	62.28	AUD	ORD	316	316
07-Aug-24	BlackRock Investment Management, LLC	on mkt buy	62.28	AUD	ORD	352	352
07-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	62.28	AUD	ORD	4,463	4,463
07-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	848	848
07-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-37,580	-37,580
07-Aug-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	5,704	5,704
08-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	82	82
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	63.67	AUD	ORD	58	58
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	63.67	AUD	ORD	145	145
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	63.67	AUD	ORD	204	204
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	63.67	AUD	ORD	238	238
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	63.67	AUD	ORD	52	52
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	63.67	AUD	ORD	142	142
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	63.67	AUD	ORD	142	142
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	63.67	AUD	ORD	1,138	1,138
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	63.67	AUD	ORD	223	223
08-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	63.67	AUD	ORD	-4,423	-4,423
08-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	63.67	AUD	ORD	-89	-89
08-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,825	-3,825
08-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-33,519	-33,519
08-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	469	469
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.65	AUD	ORD	2,561	2,561

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09-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	64.65	AUD	ORD	-493	-493
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	64.65	AUD	ORD	-986	-986
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	64.65	AUD	ORD	-8	-8
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	64.65	AUD	ORD	87	87
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	64.65	AUD	ORD	105	105
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	64.65	AUD	ORD	210	210
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	64.65	AUD	ORD	70	70
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	64.65	AUD	ORD	142	142
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	64.65	AUD	ORD	-207	-207
09-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	64.65	AUD	ORD	-610	-610
09-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-64,891	-64,891
09-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	248	248
12-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	65.12	AUD	ORD	147	147
12-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	65.12	AUD	ORD	588	588
12-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.12	AUD	ORD	335	335
12-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,699	-7,699
13-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	837	837
13-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	65.87	AUD	ORD	210	210
13-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	65.87	AUD	ORD	280	280
13-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.87	AUD	ORD	3,322	3,322
13-Aug-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	297	297
13-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	75,193	75,193
14-Aug-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	1,028	1,028
14-Aug-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-1,028	-1,028
14-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	837	837
14-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	63.78	AUD	ORD	-5,979	-5,979
14-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	65.38	AUD	ORD	-4,557	-4,557
14-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	63.45	AUD	ORD	21	21
14-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	63.45	AUD	ORD	-1,090	-1,090
14-Aug-24	BlackRock Japan Co., Ltd.	on mkt sell	63.45	AUD	ORD	-60	-60
14-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	63.45	AUD	ORD	-217	-217
14-Aug-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-297	-297
14-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-45,222	-45,222
15-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	74	74
15-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	64.35	AUD	ORD	-5,025	-5,025
15-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	64.16	AUD	ORD	-12,699	-12,699
15-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.00	AUD	ORD	1,576	1,576
15-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	64.00	AUD	ORD	495	495
15-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	64.00	AUD	ORD	10	10
15-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,584	-1,584
16-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	621	621
16-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	63.56	AUD	ORD	-4,627	-4,627
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	64.06	AUD	ORD	-4,531	-4,531
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.06	AUD	ORD	710	710
16-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	64.06	AUD	ORD	140	140
16-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	64.06	AUD	ORD	204	204
16-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	64.06	AUD	ORD	8,459	8,459
16-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	64.06	AUD	ORD	2,736	2,736
16-Aug-24	BlackRock Investment Management, LLC	on mkt sell	64.06	AUD	ORD	-1,181	-1,181
16-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,387	-28,387
16-Aug-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-636	-636
19-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	148	148
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	63.87	AUD	ORD	58	58
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	63.87	AUD	ORD	145	145
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	63.87	AUD	ORD	210	210
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	63.87	AUD	ORD	210	210

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19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	63.87	AUD	ORD	145	145
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	63.87	AUD	ORD	-231	-231
19-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.87	AUD	ORD	567	567
19-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	63.87	AUD	ORD	239	239
20-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	63.92	AUD	ORD	-4,453	-4,453
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.18	AUD	ORD	394	394
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.18	AUD	ORD	7,880	7,880
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	63.18	AUD	ORD	-1,485	-1,485
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	63.18	AUD	ORD	-990	-990
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	63.18	AUD	ORD	280	280
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	63.18	AUD	ORD	103	103
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	63.18	AUD	ORD	38	38
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.18	AUD	ORD	1,763	1,763
20-Aug-24	BlackRock Investment Management, LLC	on mkt buy	63.18	AUD	ORD	1,192	1,192
21-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	74	74
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	62.20	AUD	ORD	-56	-56
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	62.20	AUD	ORD	145	145
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	62.20	AUD	ORD	70	70
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	62.20	AUD	ORD	70	70
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	62.20	AUD	ORD	53	53
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	62.20	AUD	ORD	-1,022	-1,022
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	62.20	AUD	ORD	103	103
21-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	62.20	AUD	ORD	1,165	1,165
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	62.20	AUD	ORD	145	145
21-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	62.20	AUD	ORD	4,811	4,811
21-Aug-24	BlackRock Investment Management, LLC	on mkt sell	62.20	AUD	ORD	-457	-457
21-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	164	164
21-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	296	296
22-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	62.50	AUD	ORD	-801	-801
22-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	62.33	AUD	ORD	-4,618	-4,618
22-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	62.01	AUD	ORD	105	105
22-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	62.01	AUD	ORD	306	306
22-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	62.01	AUD	ORD	8,729	8,729
23-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	62.48	AUD	ORD	21,688	21,688
23-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	62.48	AUD	ORD	1,145	1,145
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	62.48	AUD	ORD	498	498
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	62.48	AUD	ORD	87	87
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	62.48	AUD	ORD	174	174
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	62.48	AUD	ORD	136	136
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	62.48	AUD	ORD	144	144
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	62.48	AUD	ORD	-76	-76
23-Aug-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	5,543	5,543
23-Aug-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-825	-825
23-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	83	83
26-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	62.98	AUD	ORD	-264	-264
26-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	40,805	40,805
27-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	62.03	AUD	ORD	22,779	22,779
27-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	61.94	AUD	ORD	116	116
27-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	61.94	AUD	ORD	290	290
27-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	61.94	AUD	ORD	272	272
27-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	61.94	AUD	ORD	151	151
27-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	61.94	AUD	ORD	2,962	2,962
27-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,805	-3,805
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	60.90	AUD	ORD	1,497	1,497
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	60.90	AUD	ORD	474	474
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	60.90	AUD	ORD	56	56

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28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	60.90	AUD	ORD	272	272
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	60.90	AUD	ORD	-159	-159
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	60.90	AUD	ORD	22	22
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	60.90	AUD	ORD	154	154
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	60.90	AUD	ORD	-22	-22
28-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	60.90	AUD	ORD	477	477
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	60.90	AUD	ORD	101	101
28-Aug-24	BlackRock Investment Management, LLC	on mkt buy	60.90	AUD	ORD	366	366
28-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	60.90	AUD	ORD	1,538	1,538
28-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	20,773	20,773
29-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,295	-2,295
29-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	61.54	AUD	ORD	10,395	10,395
29-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	61.54	AUD	ORD	563	563
29-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	61.54	AUD	ORD	56	56
29-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	61.54	AUD	ORD	151	151
29-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-765	-765
29-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,000	10,000
29-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,101	6,101
30-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	126	126
30-Aug-24	BlackRock Asset Management Canada Limited	on mkt buy	61.24	AUD	ORD	49,512	49,512
30-Aug-24	BlackRock Fund Advisors	on mkt buy	61.24	AUD	ORD	2,480	2,480
30-Aug-24	BlackRock Fund Advisors	on mkt buy	61.24	AUD	ORD	2,364	2,364
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	61.24	AUD	ORD	72,480	72,480
30-Aug-24	BlackRock Asset Management Canada Limited	on mkt buy	61.24	AUD	ORD	1,945	1,945
30-Aug-24	BlackRock Fund Advisors	on mkt buy	61.24	AUD	ORD	76,703	76,703
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	61.24	AUD	ORD	12,824	12,824
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	61.24	AUD	ORD	1,659	1,659
30-Aug-24	BlackRock Fund Advisors	on mkt buy	61.24	AUD	ORD	1,362	1,362
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	61.24	AUD	ORD	933	933
30-Aug-24	BlackRock Fund Advisors	on mkt buy	61.24	AUD	ORD	971	971
30-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	61.24	AUD	ORD	1,195	1,195
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	61.24	AUD	ORD	916	916
30-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	61.24	AUD	ORD	585	585
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	61.24	AUD	ORD	185	185
30-Aug-24	BlackRock Asset Management Canada Limited	on mkt buy	61.24	AUD	ORD	203	203
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	61.24	AUD	ORD	393	393
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	61.24	AUD	ORD	60	60
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	61.22	AUD	ORD	-4,925	-4,925
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	61.22	AUD	ORD	-482	-482
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	61.22	AUD	ORD	442	442
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	61.22	AUD	ORD	143	143
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	61.22	AUD	ORD	26	26
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	61.22	AUD	ORD	44	44
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	61.22	AUD	ORD	66	66
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	61.22	AUD	ORD	9,589	9,589
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	61.22	AUD	ORD	593	593
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	61.22	AUD	ORD	212	212
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	61.22	AUD	ORD	-1,792	-1,792
30-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	61.22	AUD	ORD	-1,028	-1,028
30-Aug-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6,101	6,101
30-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-60,000	-60,000
30-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,101	-6,101
30-Aug-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	123,000	123,000

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30-Aug-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	30,880	30,880
30-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	637	637
30-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,275	6,275
02-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	62.83	AUD	ORD	632	632
02-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	62.83	AUD	ORD	-622	-622
02-Sep-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6,101	-6,101
03-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	62.74	AUD	ORD	-381	-381
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	63.68	AUD	ORD	-2,167	-2,167
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	63.68	AUD	ORD	-480	-480
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	63.68	AUD	ORD	84	84
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	63.68	AUD	ORD	272	272
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	63.68	AUD	ORD	238	238
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	63.68	AUD	ORD	-200	-200
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	63.68	AUD	ORD	-102	-102
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	63.68	AUD	ORD	66	66
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.68	AUD	ORD	7,344	7,344
03-Sep-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5,663	5,663
03-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,627	14,627
03-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,773	7,773
03-Sep-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-123,000	-123,000
03-Sep-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-30,880	-30,880
03-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-637	-637
03-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,215	-6,215
04-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	623	623
04-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	164	164
04-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	62.69	AUD	ORD	1,970	1,970
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	62.69	AUD	ORD	-998	-998
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	62.69	AUD	ORD	-998	-998
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	62.69	AUD	ORD	-144	-144
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	62.69	AUD	ORD	136	136
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	62.69	AUD	ORD	204	204
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	62.69	AUD	ORD	-429	-429
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	62.69	AUD	ORD	-143	-143
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	62.69	AUD	ORD	-668	-668
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	62.69	AUD	ORD	-101	-101
04-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	62.69	AUD	ORD	529	529
04-Sep-24	BlackRock Fund Advisors	on mkt buy	62.69	AUD	ORD	1,849	1,849
04-Sep-24	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	635	635
04-Sep-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
04-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,627	-14,627
04-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,773	-7,773
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	477	477
05-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	62.61	AUD	ORD	969	969
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	62.92	AUD	ORD	-985	-985
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	62.92	AUD	ORD	722	722
05-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	62.92	AUD	ORD	288	288
05-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	62.92	AUD	ORD	34	34
05-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	62.92	AUD	ORD	-143	-143
05-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	62.92	AUD	ORD	207	207
05-Sep-24	BlackRock Investment Management, LLC	on mkt buy	62.92	AUD	ORD	366	366
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	62.92	AUD	ORD	6,398	6,398
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	296	296
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,492	-2,492
05-Sep-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,664	-5,664
05-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,109	-2,109
05-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-42	-42
06-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	795	795
06-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	519	519
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	63.10	AUD	ORD	68	68
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	63.10	AUD	ORD	-38	-38

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06-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	63.10	AUD	ORD	-76	-76
06-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.10	AUD	ORD	10,519	10,519
06-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,109	2,109
06-Sep-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	5,516	5,516
06-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	21	21
09-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,368	-4,368
09-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,850	-3,850
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	63.55	AUD	ORD	-1,500	-1,500
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	63.55	AUD	ORD	-1,500	-1,500
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	63.55	AUD	ORD	-1,885	-1,885
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	63.55	AUD	ORD	484	484
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	63.55	AUD	ORD	-143	-143
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	63.55	AUD	ORD	1,084	1,084
09-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	63.55	AUD	ORD	1,060	1,060
09-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	63.55	AUD	ORD	4,481	4,481
09-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,772	-7,772
09-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	40	40
10-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	64.55	AUD	ORD	-500	-500
10-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	64.55	AUD	ORD	-1,000	-1,000
10-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	64.55	AUD	ORD	-11,774	-11,774
10-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	64.55	AUD	ORD	-204	-204
10-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.55	AUD	ORD	9,791	9,791
10-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	64.55	AUD	ORD	-320	-320
10-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,774	7,774
10-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,664	5,664
10-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-85	-85
11-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-770	-770
11-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,224	1,224
11-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	64.45	AUD	ORD	7,698	7,698
11-Sep-24	BlackRock Investment Management, LLC	on mkt buy	64.45	AUD	ORD	434	434
11-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.46	AUD	ORD	2,640	2,640
11-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	64.45	AUD	ORD	-985	-985
11-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	59,748	59,748
11-Sep-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	15,436	15,436
11-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	19,900	19,900
11-Sep-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-159	-159
11-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	725	725
12-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.50	AUD	ORD	1,970	1,970
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	64.50	AUD	ORD	136	136
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	64.50	AUD	ORD	170	170
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	64.50	AUD	ORD	374	374
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	64.50	AUD	ORD	102	102
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	64.50	AUD	ORD	-40	-40
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	64.50	AUD	ORD	-94	-94
12-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	148	148
12-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,410	1,410
12-Sep-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5,664	5,664
12-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,773	-7,773
12-Sep-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,260	-2,260
12-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-467	-467
13-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	63.53	AUD	ORD	-1,028	-1,028
13-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.53	AUD	ORD	7,755	7,755
13-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.53	AUD	ORD	491	491
13-Sep-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,664	-5,664
13-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	60,049	60,049
13-Sep-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13,176	-13,176
13-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,097	-25,097

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16-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	837	837
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	64.01	AUD	ORD	489	489
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	64.01	AUD	ORD	-489	-489
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	64.01	AUD	ORD	-489	-489
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	64.01	AUD	ORD	68	68
16-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	42,908	42,908
16-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,773	7,773
17-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	63.81	AUD	ORD	-1,237	-1,237
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	63.91	AUD	ORD	6,370	6,370
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	63.91	AUD	ORD	272	272
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	63.91	AUD	ORD	102	102
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	63.91	AUD	ORD	143	143
17-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.91	AUD	ORD	10,472	10,472
17-Sep-24	BlackRock Fund Advisors	on mkt buy	63.91	AUD	ORD	7,094	7,094
17-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-164	-164
17-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,109	-2,109
18-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,800	1,800
18-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	884	884
18-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	63.46	AUD	ORD	-788	-788
18-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.46	AUD	ORD	722	722
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	63.46	AUD	ORD	28	28
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	63.46	AUD	ORD	260	260
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	63.46	AUD	ORD	63	63
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	63.46	AUD	ORD	-1,345	-1,345
18-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.46	AUD	ORD	1,358	1,358
18-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-154,770	-154,770
18-Sep-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-2,102	-2,102
18-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	13	13
19-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	770	770
19-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,000	6,000
19-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	470	470
19-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	62.56	AUD	ORD	-85,754	-85,754
19-Sep-24	BlackRock Investment Management, LLC	on mkt buy	62.47	AUD	ORD	376	376
19-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	62.47	AUD	ORD	26,904	26,904
19-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	62.47	AUD	ORD	361	361
19-Sep-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5,664	5,664
19-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,873	-6,873
19-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	33,209	33,209
20-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,540	1,540
20-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	210	210
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	62.59	AUD	ORD	34	34
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	62.59	AUD	ORD	272	272
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	62.59	AUD	ORD	204	204
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	62.59	AUD	ORD	143	143
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	62.59	AUD	ORD	-202	-202
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	62.59	AUD	ORD	-1,684	-1,684
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	62.59	AUD	ORD	1,888	1,888
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	62.59	AUD	ORD	777	777
20-Sep-24	BlackRock Fund Advisors	on mkt sell	62.59	AUD	ORD	-1,607	-1,607
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	62.59	AUD	ORD	1,392	1,392
20-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,390	5,390
20-Sep-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,664	-5,664
20-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	157,315	157,315
20-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-38,873	-38,873
22-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-158,215	-158,215
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	62.86	AUD	ORD	-3,743	-3,743

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23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	62.86	AUD	ORD	-788	-788
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	62.86	AUD	ORD	-1,576	-1,576
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	62.86	AUD	ORD	3,940	3,940
23-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	62.86	AUD	ORD	84	84
23-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	62.86	AUD	ORD	80	80
23-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	62.86	AUD	ORD	143	143
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	62.86	AUD	ORD	-3,171	-3,171
23-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,773	7,773
24-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	69	69
24-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	168	168
24-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.00	AUD	ORD	2,758	2,758
24-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	63.00	AUD	ORD	1,530	1,530
24-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	63.00	AUD	ORD	569	569
24-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.00	AUD	ORD	5,654	5,654
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	63.00	AUD	ORD	-288	-288
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	63.00	AUD	ORD	40	40
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	63.00	AUD	ORD	286	286
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	63.00	AUD	ORD	52	52
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	63.00	AUD	ORD	-306	-306
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	63.00	AUD	ORD	-76	-76
24-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	194,669	194,669
24-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,773	-7,773
24-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	36	36
25-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	159	159
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	63.44	AUD	ORD	-1,872	-1,872
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	63.44	AUD	ORD	140	140
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	63.44	AUD	ORD	140	140
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	63.44	AUD	ORD	170	170
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	63.44	AUD	ORD	189	189
25-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	63.44	AUD	ORD	422	422
25-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.44	AUD	ORD	2,090	2,090
25-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.44	AUD	ORD	342	342
25-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,863	-1,863
25-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,309	-6,309
26-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.77	AUD	ORD	315	315
26-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.77	AUD	ORD	10,979	10,979
26-Sep-24	BlackRock Fund Advisors	on mkt buy	63.77	AUD	ORD	5,325	5,325
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	63.77	AUD	ORD	-580	-580
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	63.77	AUD	ORD	136	136
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	63.77	AUD	ORD	204	204
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	63.77	AUD	ORD	80	80
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	63.77	AUD	ORD	-3,072	-3,072
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	63.77	AUD	ORD	400	400
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	63.77	AUD	ORD	-202	-202
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	63.77	AUD	ORD	-38	-38
26-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	63.77	AUD	ORD	-805	-805
26-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,604	-8,604
27-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.93	AUD	ORD	829	829
27-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.93	AUD	ORD	102	102
27-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	63.93	AUD	ORD	109	109
27-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	63.93	AUD	ORD	-1,804	-1,804
27-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-171,983	-171,983
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,015	2,015
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,080	3,080
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,700	7,700
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,278	3,278

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30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,384	2,384
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.93	AUD	ORD	1,970	1,970
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	63.93	AUD	ORD	-1,464	-1,464
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	63.93	AUD	ORD	80	80
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	63.93	AUD	ORD	-193	-193
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	63.93	AUD	ORD	542	542
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	63.93	AUD	ORD	-515	-515
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	63.93	AUD	ORD	573	573
30-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	63.93	AUD	ORD	434	434
30-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	63.93	AUD	ORD	-605	-605
30-Sep-24	BlackRock Asset Management Canada Limited	on mkt sell	63.93	AUD	ORD	-107	-107
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	63.93	AUD	ORD	-578	-578
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	63.93	AUD	ORD	804	804
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	63.93	AUD	ORD	-5,540	-5,540
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	63.93	AUD	ORD	-232	-232
30-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	173,615	173,615
01-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	63.19	AUD	ORD	1,648	1,648
01-Oct-24	BlackRock Fund Advisors	on mkt buy	63.19	AUD	ORD	2,260	2,260
01-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	63.19	AUD	ORD	2,761	2,761
01-Oct-24	BlackRock Fund Advisors	on mkt buy	63.19	AUD	ORD	1,432	1,432
01-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.19	AUD	ORD	3,926	3,926
01-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	63.22	AUD	ORD	1,022	1,022
01-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	63.22	AUD	ORD	112	112
01-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	63.22	AUD	ORD	-799	-799
01-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.22	AUD	ORD	625	625
01-Oct-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	148,973	148,973
01-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,852	-6,852
01-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,773	7,773
02-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,505	1,505
02-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	62.04	AUD	ORD	-613	-613
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	63.18	AUD	ORD	513	513
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	63.18	AUD	ORD	513	513
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	63.18	AUD	ORD	513	513
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	63.18	AUD	ORD	1,026	1,026
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	63.18	AUD	ORD	105	105
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	63.18	AUD	ORD	420	420
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	63.18	AUD	ORD	147	147
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	63.18	AUD	ORD	-204	-204
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.18	AUD	ORD	3,157	3,157
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.18	AUD	ORD	2,356	2,356
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.18	AUD	ORD	140	140
02-Oct-24	BlackRock Investment Management, LLC	on mkt buy	63.18	AUD	ORD	392	392
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.18	AUD	ORD	255	255
02-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-55,402	-55,402
03-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	63.84	AUD	ORD	1,739	1,739
03-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	63.84	AUD	ORD	516	516
03-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.84	AUD	ORD	26,283	26,283
03-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.91	AUD	ORD	2,167	2,167
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	63.91	AUD	ORD	1,012	1,012
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	63.91	AUD	ORD	441	441

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03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	63.91	AUD	ORD	52	52
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	63.91	AUD	ORD	106	106
03-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	63,567	63,567
03-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,773	-7,773
03-Oct-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,714	-3,714
04-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	210	210
04-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	63.41	AUD	ORD	-3,976	-3,976
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.81	AUD	ORD	1,123	1,123
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.81	AUD	ORD	8,216	8,216
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.81	AUD	ORD	766	766
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.84	AUD	ORD	1,773	1,773
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.83	AUD	ORD	2,506	2,506
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	63.80	AUD	ORD	17,056	17,056
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.80	AUD	ORD	1,147	1,147
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	63.84	AUD	ORD	2,175	2,175
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	63.84	AUD	ORD	-6,240	-6,240
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	63.84	AUD	ORD	84	84
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	63.84	AUD	ORD	245	245
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	63.84	AUD	ORD	3,355	3,355
04-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,123	-6,123
07-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,870	-3,870
07-Oct-24	BlackRock Japan Co., Ltd.	on mkt sell	64.78	AUD	ORD	-14,281	-14,281
07-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	65.27	AUD	ORD	718	718
07-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	65.27	AUD	ORD	616	616
07-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	65.35	AUD	ORD	1,097	1,097
07-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.35	AUD	ORD	804	804
07-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.35	AUD	ORD	488	488
07-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	65.35	AUD	ORD	132	132
07-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	65.38	AUD	ORD	28	28
07-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	65.38	AUD	ORD	144	144
07-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	65.38	AUD	ORD	542	542
07-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,990	-2,990
07-Oct-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,827	1,827
08-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,896	-1,896
08-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.45	AUD	ORD	4,344	4,344
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	65.45	AUD	ORD	764	764
08-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.45	AUD	ORD	2,283	2,283
08-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.45	AUD	ORD	738	738
08-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.45	AUD	ORD	493	493
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	65.31	AUD	ORD	-480	-480
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	65.31	AUD	ORD	112	112
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	65.31	AUD	ORD	140	140
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	65.31	AUD	ORD	204	204
08-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-173,588	-173,588
08-Oct-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,827	1,827
08-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-51	-51
09-Oct-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-377,291	-377,291
09-Oct-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	377,291	377,291
09-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	66.17	AUD	ORD	2,180	2,180
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	66.17	AUD	ORD	1,152	1,152
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	66.17	AUD	ORD	1,166	1,166
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	66.23	AUD	ORD	-513	-513
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	66.23	AUD	ORD	-958	-958
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	66.23	AUD	ORD	68	68

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
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	66.23	AUD	ORD	144	144
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	66.23	AUD	ORD	-671	-671
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	66.23	AUD	ORD	26	26
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	66.23	AUD	ORD	-654	-654
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	66.23	AUD	ORD	-2,801	-2,801
09-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	66.23	AUD	ORD	-603	-603
09-Oct-24	BlackRock Japan Co., Ltd.	on mkt buy	66.23	AUD	ORD	66	66
09-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	128,545	128,545
10-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.98	AUD	ORD	361	361
10-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	65.98	AUD	ORD	306	306
10-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	65.98	AUD	ORD	144	144
10-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	65.98	AUD	ORD	52	52
10-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	65.98	AUD	ORD	612	612
10-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	65.98	AUD	ORD	-2,403	-2,403
10-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	65.98	AUD	ORD	384	384
10-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	65.98	AUD	ORD	-9,971	-9,971
10-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	65.98	AUD	ORD	492	492
10-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	65.98	AUD	ORD	-7,354	-7,354
10-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.98	AUD	ORD	109	109
10-Oct-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-30,027	-30,027
10-Oct-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	30,027	30,027
10-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,372	15,372
10-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
11-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,075	5,075
11-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.91	AUD	ORD	606	606
11-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.91	AUD	ORD	2,438	2,438
11-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.91	AUD	ORD	982	982
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	65.94	AUD	ORD	102	102
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	65.94	AUD	ORD	-138	-138
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	65.94	AUD	ORD	-115	-115
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	65.94	AUD	ORD	-204	-204
11-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	65.94	AUD	ORD	-545	-545
11-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	25,080	25,080
11-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
11-Oct-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,827	-1,827
14-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	3,105	3,105
14-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-3,105	-3,105
14-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	276	276
14-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	65.85	AUD	ORD	828	828
14-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	65.85	AUD	ORD	776	776
14-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.85	AUD	ORD	2,698	2,698
14-Oct-24	BlackRock Fund Advisors	on mkt buy	65.85	AUD	ORD	1,374	1,374
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	65.96	AUD	ORD	-4,056	-4,056
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	65.96	AUD	ORD	-3,042	-3,042
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	65.96	AUD	ORD	84	84
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	65.96	AUD	ORD	140	140
14-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	65.96	AUD	ORD	-2,288	-2,288
14-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-26,054	-26,054
14-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-36,594	-36,594
14-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,839	1,839
15-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	210	210

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15-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	66.15	AUD	ORD	-710	-710
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	66.80	AUD	ORD	136	136
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	66.80	AUD	ORD	51	51
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	66.80	AUD	ORD	38	38
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	66.80	AUD	ORD	144	144
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	66.80	AUD	ORD	144	144
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	66.80	AUD	ORD	-48	-48
15-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	66.80	AUD	ORD	546	546
15-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-142,943	-142,943
16-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	984	984
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	66.64	AUD	ORD	1,960	1,960
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	66.67	AUD	ORD	-12,837	-12,837
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	66.66	AUD	ORD	3,864	3,864
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	66.66	AUD	ORD	1,803	1,803
16-Oct-24	BlackRock Investment Management, LLC	on mkt buy	66.64	AUD	ORD	426	426
16-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	66.64	AUD	ORD	112	112
16-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	66.64	AUD	ORD	51	51
16-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	66.64	AUD	ORD	22	22
16-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	162,445	162,445
17-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-779	-779
17-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	67.55	AUD	ORD	25,789	25,789
17-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	67.55	AUD	ORD	1,813	1,813
17-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	67.55	AUD	ORD	1,810	1,810
17-Oct-24	BlackRock Fund Advisors	on mkt buy	67.54	AUD	ORD	3,269	3,269
17-Oct-24	BlackRock Fund Advisors	on mkt buy	67.54	AUD	ORD	6,299	6,299
17-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	67.54	AUD	ORD	3,544	3,544
17-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	67.56	AUD	ORD	361	361
17-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	67.56	AUD	ORD	238	238
17-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	67.56	AUD	ORD	143	143
17-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	67.56	AUD	ORD	143	143
17-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	67.56	AUD	ORD	572	572
17-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,987	13,987
18-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	168	168
18-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,952	3,952
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	67.24	AUD	ORD	330	330
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	67.24	AUD	ORD	19,706	19,706
18-Oct-24	BlackRock Fund Advisors	on mkt buy	67.24	AUD	ORD	1,842	1,842
18-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	67.22	AUD	ORD	477	477
18-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	67.22	AUD	ORD	1,990	1,990
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	67.26	AUD	ORD	112	112
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	67.26	AUD	ORD	510	510
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	67.26	AUD	ORD	1,346	1,346
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	67.26	AUD	ORD	-8,215	-8,215
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	67.26	AUD	ORD	-2,644	-2,644
18-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	67.26	AUD	ORD	1,948	1,948
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	67.26	AUD	ORD	-1,047	-1,047
18-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	67.26	AUD	ORD	8,136	8,136
18-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-168,432	-168,432
18-Oct-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	819	819
18-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	121	121
21-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	68	68
21-Oct-24	BlackRock Asset Management North Asia Limited	on mkt sell	67.94	AUD	ORD	-1,166	-1,166
21-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	67.94	AUD	ORD	-1,434	-1,434
21-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	67.94	AUD	ORD	272	272

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21-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	67.94	AUD	ORD	21	21
21-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	67.94	AUD	ORD	326	326
21-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	67.94	AUD	ORD	-1,280	-1,280
21-Oct-24	BlackRock Investment Management, LLC	on mkt buy	67.94	AUD	ORD	515	515
21-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	100,394	100,394
21-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	29,291	29,291
22-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-571	-571
22-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	571	571
22-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	66.93	AUD	ORD	722	722
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	66.93	AUD	ORD	1,992	1,992
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	66.93	AUD	ORD	140	140
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	66.93	AUD	ORD	182	182
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	66.93	AUD	ORD	-522	-522
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	66.93	AUD	ORD	-618	-618
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	66.93	AUD	ORD	22	22
22-Oct-24	BlackRock Investment Management, LLC	on mkt sell	66.93	AUD	ORD	-468	-468
22-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	66.93	AUD	ORD	-1,832	-1,832
22-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,192	1,192
22-Oct-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	728	728
22-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-108,394	-108,394
22-Oct-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3,323	3,323
22-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,358	-20,358
22-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	23	23
23-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	136	136
23-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-902	-902
23-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	66.69	AUD	ORD	497	497
23-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	66.69	AUD	ORD	149	149
23-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	66.69	AUD	ORD	540	540
23-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	66.69	AUD	ORD	941	941
23-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	66.69	AUD	ORD	1,060	1,060
23-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	66.69	AUD	ORD	1,125	1,125
23-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	66.69	AUD	ORD	2,760	2,760
23-Oct-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-728	-728
23-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,775	7,775
23-Oct-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3,323	-3,323
23-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	96,613	96,613
24-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-48	-48
24-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	485	485
24-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-176	-176
24-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	66.83	AUD	ORD	411	411
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	66.83	AUD	ORD	20,174	20,174
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	66.70	AUD	ORD	394	394
24-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	66.70	AUD	ORD	149	149
24-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	66.70	AUD	ORD	-2,714	-2,714
24-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	66.70	AUD	ORD	-2,378	-2,378
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	66.70	AUD	ORD	2,134	2,134
24-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
24-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-105,546	-105,546
25-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,500	1,500
25-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	67.65	AUD	ORD	-1,240	-1,240
25-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	67.47	AUD	ORD	149	149

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25-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	67.47	AUD	ORD	1,626	1,626
25-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	67.47	AUD	ORD	278	278
25-Oct-24	BlackRock Investment Management, LLC	on mkt sell	67.47	AUD	ORD	-935	-935
25-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	67.47	AUD	ORD	1,527	1,527
25-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,773	-7,773
25-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	156,525	156,525
25-Oct-24	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-57,622	-57,622
28-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	69	69
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	67.17	AUD	ORD	28	28
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	67.17	AUD	ORD	68	68
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	67.17	AUD	ORD	204	204
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	67.17	AUD	ORD	114	114
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	67.17	AUD	ORD	671	671
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	67.17	AUD	ORD	26	26
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	67.17	AUD	ORD	-425	-425
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	67.17	AUD	ORD	542	542
28-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	67.17	AUD	ORD	-296	-296
28-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	67.17	AUD	ORD	585	585
28-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	67.17	AUD	ORD	575	575
28-Oct-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,147	1,147
28-Oct-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6,626	6,626
28-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,296	-11,296
29-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	66.58	AUD	ORD	-394	-394
29-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	66.65	AUD	ORD	-23,962	-23,962
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	66.58	AUD	ORD	498	498
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	66.58	AUD	ORD	-956	-956
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	66.58	AUD	ORD	108	108
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	66.58	AUD	ORD	136	136
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	66.58	AUD	ORD	51	51
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	66.58	AUD	ORD	26	26
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	66.58	AUD	ORD	-87	-87
29-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	66.58	AUD	ORD	1,080	1,080
29-Oct-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,147	-1,147
29-Oct-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6,626	-6,626
29-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-327	-327
30-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15	-15
30-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	138	138
30-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,510	1,510
30-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.71	AUD	ORD	591	591
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	65.71	AUD	ORD	498	498
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	65.71	AUD	ORD	-39	-39
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	65.71	AUD	ORD	84	84
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	65.71	AUD	ORD	170	170
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	65.71	AUD	ORD	-206	-206
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	65.71	AUD	ORD	-255	-255
30-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	65.71	AUD	ORD	-3,845	-3,845
30-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	65.71	AUD	ORD	-138	-138
30-Oct-24	BlackRock Asset Management Canada Limited	on mkt buy	65.71	AUD	ORD	102	102
30-Oct-24	BlackRock Fund Advisors	on mkt buy	65.71	AUD	ORD	2,318	2,318
30-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,940	-7,940
31-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	159	159
31-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,520	1,520
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.02	AUD	ORD	722	722

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31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.02	AUD	ORD	722	722
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	65.02	AUD	ORD	68	68
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	65.02	AUD	ORD	204	204
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	65.02	AUD	ORD	38	38
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	65.02	AUD	ORD	150	150
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	65.02	AUD	ORD	37	37
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	65.02	AUD	ORD	22	22
31-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	65.02	AUD	ORD	-825	-825
31-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	65.02	AUD	ORD	-575	-575
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.02	AUD	ORD	344	344
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	65.02	AUD	ORD	-251	-251
31-Oct-24	BlackRock Asset Management Canada Limited	on mkt buy	65.02	AUD	ORD	5,687	5,687
31-Oct-24	BlackRock Asset Management Canada Limited	on mkt buy	65.02	AUD	ORD	105	105
31-Oct-24	BlackRock Investment Management, LLC	on mkt buy	65.02	AUD	ORD	433	433
31-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	65.02	AUD	ORD	-1,020	-1,020
31-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,773	7,773
31-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,273	-4,273
01-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	70	70
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	64.13	AUD	ORD	-788	-788
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.13	AUD	ORD	1,182	1,182
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	64.13	AUD	ORD	996	996
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	64.13	AUD	ORD	-1,152	-1,152
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	64.13	AUD	ORD	272	272
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	64.13	AUD	ORD	238	238
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	64.13	AUD	ORD	-1,632	-1,632
01-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	64.13	AUD	ORD	11,553	11,553
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	64.13	AUD	ORD	-5,357	-5,357
01-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	64.13	AUD	ORD	-5,041	-5,041
01-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	900	900
01-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-132,689	-132,689
04-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	159	159
04-Nov-24	BlackRock Capital Management, Inc.	on mkt sell	64.45	AUD	ORD	-3,775	-3,775
04-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.35	AUD	ORD	358	358
04-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	64.35	AUD	ORD	1,495	1,495
04-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	102,264	102,264
05-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	611	611
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	64.30	AUD	ORD	-478	-478
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	64.30	AUD	ORD	272	272
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	64.30	AUD	ORD	272	272
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	64.30	AUD	ORD	51	51
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	64.30	AUD	ORD	153	153
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	64.30	AUD	ORD	-102	-102
05-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	64.30	AUD	ORD	-5,556	-5,556
05-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	64.30	AUD	ORD	5,621	5,621
05-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,773	-7,773
05-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	15,775	15,775
06-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.13	AUD	ORD	788	788
06-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	65.13	AUD	ORD	170	170
06-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	65.13	AUD	ORD	26	26
06-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	65.13	AUD	ORD	52	52
06-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	65.13	AUD	ORD	101	101

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06-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.13	AUD	ORD	1,192	1,192
06-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	65.13	AUD	ORD	-11,827	-11,827
06-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	65.13	AUD	ORD	-689	-689
06-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,231	1,231
06-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6,542	6,542
06-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-95,940	-95,940
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.20	AUD	ORD	1,576	1,576
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	65.20	AUD	ORD	196	196
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	65.20	AUD	ORD	136	136
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	65.20	AUD	ORD	204	204
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	65.20	AUD	ORD	306	306
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	65.20	AUD	ORD	37	37
07-Nov-24	BlackRock Capital Management, Inc.	on mkt sell	65.20	AUD	ORD	-322	-322
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.20	AUD	ORD	162	162
07-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,231	-1,231
07-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	108,212	108,212
07-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6,542	-6,542
07-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,099	-22,099
07-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	11	11
08-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	636	636
08-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	588	588
08-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.57	AUD	ORD	361	361
08-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	65.57	AUD	ORD	136	136
08-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	65.57	AUD	ORD	170	170
08-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.57	AUD	ORD	11,608	11,608
08-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	65.57	AUD	ORD	-158	-158
08-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	65.57	AUD	ORD	-3,647	-3,647
08-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,996	6,996
08-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,887	2,887
10-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-111,099	-111,099
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,697	5,697
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	477	477
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	633	633
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	477	477
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	296	296
11-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.84	AUD	ORD	314	314
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	65.59	AUD	ORD	68	68
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	65.59	AUD	ORD	272	272
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	65.59	AUD	ORD	102	102
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	65.59	AUD	ORD	104	104
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	65.59	AUD	ORD	404	404
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	65.59	AUD	ORD	102	102
11-Nov-24	BlackRock Capital Management, Inc.	on mkt sell	65.59	AUD	ORD	-1,293	-1,293
11-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	368	368
11-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	91,675	91,675
11-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	4,849	4,849
11-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,527	1,527
12-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	65.47	AUD	ORD	-327	-327
12-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	69	69
12-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	634	634
12-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,116	4,116
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	65.54	AUD	ORD	432	432
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	65.54	AUD	ORD	52	52
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	65.54	AUD	ORD	52	52
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	65.54	AUD	ORD	38	38
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	65.54	AUD	ORD	204	204
12-Nov-24	BlackRock Investment Management, LLC	on mkt buy	65.54	AUD	ORD	444	444

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12-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-368	-368
12-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	24,771	24,771
12-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4,849	-4,849
12-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,527	-1,527
12-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	22	22
13-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,116	-3,116
13-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	138	138
13-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	65.61	AUD	ORD	-1,379	-1,379
13-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	65.61	AUD	ORD	-1,008	-1,008
13-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	65.61	AUD	ORD	204	204
13-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	65.61	AUD	ORD	153	153
13-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	65.61	AUD	ORD	459	459
13-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	65.61	AUD	ORD	398	398
13-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	65.61	AUD	ORD	11,363	11,363
13-Nov-24	BlackRock Investment Management, LLC	on mkt sell	65.61	AUD	ORD	-1,139	-1,139
13-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	65.61	AUD	ORD	-9,539	-9,539
13-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	633	633
13-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-44,571	-44,571
14-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,584	2,584
14-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,337	-2,337
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	65.78	AUD	ORD	-1,006	-1,006
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	65.78	AUD	ORD	-144	-144
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	65.78	AUD	ORD	-3,872	-3,872
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	65.78	AUD	ORD	38	38
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	65.78	AUD	ORD	56	56
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	65.78	AUD	ORD	170	170
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	65.78	AUD	ORD	162	162
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	65.78	AUD	ORD	-1,069	-1,069
14-Nov-24	BlackRock Capital Management, Inc.	on mkt sell	65.78	AUD	ORD	-1,023	-1,023
14-Nov-24	BlackRock Investment Management, LLC	on mkt buy	65.78	AUD	ORD	1,167	1,167
14-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	65.78	AUD	ORD	-575	-575
14-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	65.78	AUD	ORD	-5,934	-5,934
14-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,773	7,773
14-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-689	-689
14-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	858	858
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	66.29	AUD	ORD	-53,074	-53,074
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	66.29	AUD	ORD	-3,478	-3,478
15-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	885	885
15-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,976	2,976
15-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	66.22	AUD	ORD	-636	-636
15-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	66.22	AUD	ORD	37	37
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	66.22	AUD	ORD	12,132	12,132
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	66.22	AUD	ORD	579	579
15-Nov-24	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	136	136
15-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,648	-27,648
15-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,773	7,773
17-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-52,000	-52,000
17-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,773	-7,773
18-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	66.46	AUD	ORD	1,386	1,386
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	66.49	AUD	ORD	-489	-489
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	66.49	AUD	ORD	68	68
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	66.49	AUD	ORD	272	272
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	66.49	AUD	ORD	374	374
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	66.49	AUD	ORD	192	192
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	66.49	AUD	ORD	1,064	1,064
18-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	66.49	AUD	ORD	89	89
18-Nov-24	BlackRock Investment Management, LLC	on mkt buy	66.49	AUD	ORD	400	400

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18-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	66.49	AUD	ORD	-333	-333
18-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	66.49	AUD	ORD	-3,317	-3,317
18-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	592	592
18-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	72,773	72,773
18-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	204	204
18-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	548	548
19-Nov-24	BlackRock Japan Co., Ltd.	on mkt sell	67.44	AUD	ORD	-122	-122
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	66.91	AUD	ORD	-138	-138
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	66.91	AUD	ORD	84	84
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	66.91	AUD	ORD	102	102
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	66.91	AUD	ORD	204	204
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	66.91	AUD	ORD	52	52
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	66.91	AUD	ORD	52	52
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	66.91	AUD	ORD	52	52
19-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,227	1,227
20-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	159	159
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	66.62	AUD	ORD	-487	-487
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	66.62	AUD	ORD	224	224
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	66.62	AUD	ORD	68	68
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	66.62	AUD	ORD	136	136
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	66.62	AUD	ORD	238	238
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	66.62	AUD	ORD	-294	-294
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	66.62	AUD	ORD	54	54
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	66.62	AUD	ORD	-22	-22
20-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	66.62	AUD	ORD	-5,669	-5,669
20-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	66.62	AUD	ORD	555	555
20-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	66.62	AUD	ORD	88	88
20-Nov-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-4,868	-4,868
20-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,266	1,266
20-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,773	7,773
20-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
20-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-204	-204
20-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	20	20
20-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-44	-44
21-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	631	631
21-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	219	219
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	66.94	AUD	ORD	500	500
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	66.94	AUD	ORD	1,000	1,000
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	66.94	AUD	ORD	272	272
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	66.94	AUD	ORD	48	48
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	66.94	AUD	ORD	542	542
21-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	66.94	AUD	ORD	-725	-725
21-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	66.94	AUD	ORD	609	609
21-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	66.94	AUD	ORD	-1,339	-1,339
21-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	66.94	AUD	ORD	-399	-399
21-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	66.94	AUD	ORD	-3,783	-3,783
21-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,000	6,000
21-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4	4
21-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-548	-548
21-Nov-24	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	44	44
22-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	462	462
22-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	318	318
22-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	820	820
22-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	67.96	AUD	ORD	361	361
22-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	67.96	AUD	ORD	-210	-210
22-Nov-24	BlackRock Investment Management, LLC	on mkt sell	67.96	AUD	ORD	-3,004	-3,004
22-Nov-24	BlackRock Investment Management, LLC	on mkt sell	67.96	AUD	ORD	-2,140	-2,140

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
22-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
24-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-87,773	-87,773
24-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
25-Nov-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	1,326	1,326
25-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,572	1,572
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	69.15	AUD	ORD	264,446	264,446
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	69.15	AUD	ORD	9,012	9,012
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	69.15	AUD	ORD	4,242	4,242
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	69.15	AUD	ORD	5,244	5,244
25-Nov-24	BlackRock Advisors, LLC	on mkt buy	69.15	AUD	ORD	2,313	2,313
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	69.15	AUD	ORD	1,899	1,899
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	69.15	AUD	ORD	1,060	1,060
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	69.15	AUD	ORD	930	930
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	69.15	AUD	ORD	645	645
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	69.15	AUD	ORD	537	537
25-Nov-24	BlackRock Investment Management, LLC	on mkt buy	69.15	AUD	ORD	504	504
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	69.15	AUD	ORD	184	184
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	69.15	AUD	ORD	99	99
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	69.15	AUD	ORD	123	123
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	69.15	AUD	ORD	1,530	1,530
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	69.15	AUD	ORD	68	68
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	69.15	AUD	ORD	-306	-306
25-Nov-24	BlackRock (Singapore) Limited	on mkt buy	69.15	AUD	ORD	1,878	1,878
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt sell	69.15	AUD	ORD	-9,215	-9,215
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	69.15	AUD	ORD	-170	-170
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	69.15	AUD	ORD	-130	-130
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	69.15	AUD	ORD	-140	-140
25-Nov-24	BlackRock Investment Management, LLC	on mkt sell	69.15	AUD	ORD	-1,162	-1,162
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	69.15	AUD	ORD	1,782	1,782
25-Nov-24	BlackRock Investment Management, LLC	on mkt sell	69.15	AUD	ORD	-195	-195
25-Nov-24	BlackRock Fund Advisors	on mkt sell	69.15	AUD	ORD	-12,312	-12,312
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	69.15	AUD	ORD	-862	-862
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt sell	69.15	AUD	ORD	-335	-335
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	69.15	AUD	ORD	-9,533	-9,533
25-Nov-24	BlackRock Fund Advisors	on mkt sell	69.15	AUD	ORD	-1,564	-1,564
25-Nov-24	BlackRock Fund Advisors	on mkt sell	69.15	AUD	ORD	-5,763	-5,763
25-Nov-24	BlackRock Fund Advisors	on mkt sell	69.15	AUD	ORD	-150	-150
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	69.15	AUD	ORD	-900	-900
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	69.15	AUD	ORD	-275	-275
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	69.15	AUD	ORD	-13,061	-13,061
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	69.15	AUD	ORD	-109	-109
25-Nov-24	BlackRock Investment Management, LLC	on mkt sell	69.15	AUD	ORD	-298	-298
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	69.15	AUD	ORD	-83	-83
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	69.15	AUD	ORD	1,970	1,970
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	69.15	AUD	ORD	-598	-598
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	69.15	AUD	ORD	-492	-492
25-Nov-24	BlackRock Investment Management, LLC	on mkt sell	69.15	AUD	ORD	-684	-684
25-Nov-24	BlackRock Fund Advisors	on mkt sell	69.15	AUD	ORD	-43,166	-43,166

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25-Nov-24	BlackRock Fund Advisors	on mkt buy	69.15	AUD	ORD	1,856	1,856
25-Nov-24	BlackRock Fund Advisors	on mkt buy	69.15	AUD	ORD	2,693	2,693
25-Nov-24	BlackRock Fund Advisors	on mkt sell	69.15	AUD	ORD	-5,483	-5,483
25-Nov-24	BlackRock Fund Advisors	on mkt sell	69.15	AUD	ORD	-20,205	-20,205
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	69.15	AUD	ORD	-3,156	-3,156
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	69.15	AUD	ORD	-963	-963
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	69.15	AUD	ORD	3,574	3,574
25-Nov-24	BlackRock Investment Management, LLC	on mkt sell	69.15	AUD	ORD	-1,047	-1,047
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	69.15	AUD	ORD	-290	-290
25-Nov-24	BlackRock Fund Advisors	on mkt buy	69.15	AUD	ORD	2,001	2,001
25-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,192	1,192
25-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	64,729	64,729
25-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,773	7,773
25-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	19	19
26-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	988	988
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	66.18	AUD	ORD	1,527	1,527
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	66.18	AUD	ORD	170	170
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	66.18	AUD	ORD	204	204
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	66.18	AUD	ORD	408	408
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	66.18	AUD	ORD	52	52
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	66.18	AUD	ORD	26	26
26-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	66.18	AUD	ORD	-9,250	-9,250
26-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	126	126
26-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,773	12,773
26-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,773	-7,773
26-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	95	95
27-Nov-24	BlackRock Japan Co., Ltd.	on mkt sell	65.77	AUD	ORD	-14,044	-14,044
27-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	65.52	AUD	ORD	272	272
27-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	65.52	AUD	ORD	-3,322	-3,322
27-Nov-24	BlackRock Investment Management, LLC	on mkt sell	65.52	AUD	ORD	-1,051	-1,051
27-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-59,100	-59,100
27-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	126,611	126,611
27-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	30,880	30,880
27-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	779	779
27-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,715	9,715
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	66.42	AUD	ORD	-2,047	-2,047
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	66.42	AUD	ORD	-20,098	-20,098
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	66.32	AUD	ORD	1,576	1,576
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	66.32	AUD	ORD	197	197
28-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	40,928	40,928
29-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,208	2,208
29-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,195	3,195
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	66.06	AUD	ORD	102	102
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	66.06	AUD	ORD	510	510
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	66.06	AUD	ORD	-102	-102
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	66.06	AUD	ORD	22	22
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	66.06	AUD	ORD	-302	-302
29-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	66.06	AUD	ORD	-12,120	-12,120
29-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	66.06	AUD	ORD	5,857	5,857
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	66.06	AUD	ORD	18,588	18,588
29-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	66.06	AUD	ORD	-256	-256
29-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	66.06	AUD	ORD	-259	-259
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	66.06	AUD	ORD	94	94
29-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	66.06	AUD	ORD	-696	-696
29-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-59,322	-59,322

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29-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	71,330	71,330
29-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-127,766	-127,766
29-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-30,880	-30,880
29-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-779	-779
29-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-9,715	-9,715
01-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8	-8
01-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-71,330	-71,330
02-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	66.47	AUD	ORD	355	355
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	66.47	AUD	ORD	272	272
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	66.47	AUD	ORD	408	408
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	66.47	AUD	ORD	50	50
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	66.47	AUD	ORD	-152	-152
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	66.47	AUD	ORD	-392	-392
02-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	66.47	AUD	ORD	-2,079	-2,079
02-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	66.47	AUD	ORD	1,229	1,229
02-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	70,557	70,557
03-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	67.36	AUD	ORD	-243	-243
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	66.78	AUD	ORD	-3,564	-3,564
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	66.78	AUD	ORD	196	196
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	66.78	AUD	ORD	-364	-364
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	66.78	AUD	ORD	136	136
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	66.78	AUD	ORD	136	136
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	66.78	AUD	ORD	272	272
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	66.78	AUD	ORD	51	51
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	66.78	AUD	ORD	-604	-604
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	66.78	AUD	ORD	142	142
03-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	66.78	AUD	ORD	131	131
03-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,784	-62,784
03-Dec-24	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	-12	-12
04-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	67.02	AUD	ORD	-2,364	-2,364
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	67.02	AUD	ORD	-815	-815
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	67.02	AUD	ORD	489	489
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	67.02	AUD	ORD	272	272
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	67.02	AUD	ORD	27	27
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	67.02	AUD	ORD	612	612
04-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	67.02	AUD	ORD	-981	-981
04-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,775	7,775
04-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,773	-7,773
05-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	67.39	AUD	ORD	-597	-597
05-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	68.42	AUD	ORD	17,286	17,286
05-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	68.42	AUD	ORD	25,399	25,399
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	68.44	AUD	ORD	544	544
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	68.44	AUD	ORD	102	102
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	68.44	AUD	ORD	-151	-151
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	68.44	AUD	ORD	612	612
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	68.44	AUD	ORD	714	714
05-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	68.44	AUD	ORD	-1,587	-1,587
05-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	68.44	AUD	ORD	-11,276	-11,276
05-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,773	-7,773
05-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
06-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	68.74	AUD	ORD	-167	-167
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	492	492
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	252	252
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	492	492
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	68.36	AUD	ORD	1,020	1,020
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	68.36	AUD	ORD	170	170

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06-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	68.36	AUD	ORD	204	204
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	68.36	AUD	ORD	-78	-78
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	68.36	AUD	ORD	-296	-296
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	68.36	AUD	ORD	-1,332	-1,332
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	68.36	AUD	ORD	-714	-714
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	68.36	AUD	ORD	551	551
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	68.36	AUD	ORD	-10,714	-10,714
06-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	68.36	AUD	ORD	2,477	2,477
06-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	68.36	AUD	ORD	-573	-573
06-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	68.36	AUD	ORD	375	375
06-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	68.36	AUD	ORD	533	533
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,572	1,572
06-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,675	12,675
06-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
06-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-6,979	-6,979
08-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,677	-12,677
09-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	210	210
09-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	69.35	AUD	ORD	-4,010	-4,010
09-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	69.58	AUD	ORD	355	355
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	69.58	AUD	ORD	-1,018	-1,018
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	69.58	AUD	ORD	324	324
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	69.58	AUD	ORD	102	102
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	69.58	AUD	ORD	442	442
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	69.58	AUD	ORD	-294	-294
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	69.58	AUD	ORD	26	26
09-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	69.58	AUD	ORD	5,342	5,342
09-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	69.58	AUD	ORD	185	185
09-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	69.58	AUD	ORD	-1,527	-1,527
09-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	23,263	23,263
10-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,572	1,572
10-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	988	988
10-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	410	410
10-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	246	246
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	68.86	AUD	ORD	84	84
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	68.86	AUD	ORD	714	714
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	68.86	AUD	ORD	-392	-392
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	68.86	AUD	ORD	78	78
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	68.86	AUD	ORD	-2,349	-2,349
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	68.86	AUD	ORD	-2,793	-2,793
10-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,510	15,510
10-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-144	-144
10-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-13,546	-13,546
11-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	68.50	AUD	ORD	-356	-356
11-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,637	-2,637
11-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	64	64
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	68.00	AUD	ORD	588	588
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	68.00	AUD	ORD	355	355
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	68.00	AUD	ORD	2,352	2,352
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	68.00	AUD	ORD	324	324
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	68.00	AUD	ORD	324	324
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	68.00	AUD	ORD	486	486
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	68.00	AUD	ORD	272	272
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	68.00	AUD	ORD	612	612
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	68.00	AUD	ORD	-39	-39
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	68.00	AUD	ORD	-78	-78
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	68.00	AUD	ORD	-146	-146
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	68.00	AUD	ORD	-3,042	-3,042
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	68.00	AUD	ORD	-2,447	-2,447

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11-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	68.00	AUD	ORD	2,177	2,177
11-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	496	496
12-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	67.64	AUD	ORD	-3,094	-3,094
12-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	885	885
12-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-738	-738
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	67.74	AUD	ORD	324	324
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	67.74	AUD	ORD	748	748
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	67.74	AUD	ORD	104	104
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	67.74	AUD	ORD	78	78
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	67.74	AUD	ORD	88	88
12-Dec-24	BlackRock Advisors, LLC	on mkt buy	67.74	AUD	ORD	2,495	2,495
12-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	67.74	AUD	ORD	304	304
12-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,358	2,358
12-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	496	496
12-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,358	2,358
12-Dec-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	663	663
12-Dec-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-8,817	-8,817
12-Dec-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	8,817	8,817
12-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,000	7,000
12-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	11,457	11,457
12-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	39	39
13-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	67.35	AUD	ORD	-483	-483
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,287	-4,287
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	994	994
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	164	164
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	68.03	AUD	ORD	-1,952	-1,952
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	68.03	AUD	ORD	68	68
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	68.03	AUD	ORD	476	476
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	68.03	AUD	ORD	51	51
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	68.03	AUD	ORD	26	26
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	68.03	AUD	ORD	408	408
13-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	68.03	AUD	ORD	1,228	1,228
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	68.03	AUD	ORD	-1,045	-1,045
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	68.03	AUD	ORD	-4,904	-4,904
13-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	68.03	AUD	ORD	-125	-125
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	786	786
13-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,118	-23,118
13-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-336	-336
15-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,655	-22,655
16-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,358	2,358
16-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	328	328
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	67.55	AUD	ORD	648	648
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	67.55	AUD	ORD	-40	-40
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	67.55	AUD	ORD	112	112
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	67.55	AUD	ORD	64	64
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	67.55	AUD	ORD	147	147
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	67.55	AUD	ORD	294	294
16-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	67.55	AUD	ORD	-271	-271
16-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	67.55	AUD	ORD	-1,232	-1,232
16-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	67.55	AUD	ORD	3,291	3,291
16-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,882	14,882
16-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,773	7,773
17-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	67.15	AUD	ORD	-188	-188
17-Dec-24	BlackRock Investment Management, LLC	on mkt sell	67.15	AUD	ORD	-835	-835
17-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,056	1,056
17-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,540	-1,540
17-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	486	486
17-Dec-24	BlackRock Fund Advisors	on mkt sell	67.19	AUD	ORD	-1,850	-1,850
17-Dec-24	BlackRock Fund Advisors	on mkt sell	67.19	AUD	ORD	-4,194	-4,194
17-Dec-24	BlackRock Fund Advisors	on mkt sell	67.19	AUD	ORD	-3,522	-3,522

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17-Dec-24	BlackRock Fund Advisors	on mkt sell	67.19	AUD	ORD	-8,963	-8,963
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	67.20	AUD	ORD	511	511
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	67.20	AUD	ORD	1,022	1,022
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	67.20	AUD	ORD	-488	-488
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	67.20	AUD	ORD	56	56
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	67.20	AUD	ORD	136	136
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	67.20	AUD	ORD	170	170
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	67.20	AUD	ORD	204	204
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	67.20	AUD	ORD	-1,094	-1,094
17-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,882	-4,882
17-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,773	-7,773
17-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-42	-42
18-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	67.40	AUD	ORD	-1,309	-1,309
18-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-692	-692
18-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	32	32
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	67.35	AUD	ORD	-588	-588
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	67.35	AUD	ORD	355	355
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	67.35	AUD	ORD	-510	-510
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	67.35	AUD	ORD	324	324
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	67.35	AUD	ORD	810	810
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	67.35	AUD	ORD	136	136
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	67.35	AUD	ORD	26	26
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	67.35	AUD	ORD	-102	-102
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	67.35	AUD	ORD	-204	-204
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	67.35	AUD	ORD	531	531
18-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	67.35	AUD	ORD	-1,351	-1,351
18-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,227	-2,227
18-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-819	-819
19-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	324	324
19-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	65.44	AUD	ORD	810	810
19-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	65.44	AUD	ORD	-156	-156
19-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.44	AUD	ORD	273	273
19-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	65.44	AUD	ORD	-2,395	-2,395
19-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,092	-3,092
19-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,958	3,958
19-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	214	214
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	65.02	AUD	ORD	-569	-569
20-Dec-24	BlackRock Investment Management, LLC	on mkt sell	65.29	AUD	ORD	-948	-948
20-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,800	-2,800
20-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	142	142
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	64.39	AUD	ORD	30,168	30,168
20-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	64.39	AUD	ORD	1,351	1,351
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.33	AUD	ORD	52	52
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	64.30	AUD	ORD	486	486
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	64.30	AUD	ORD	488	488
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	64.30	AUD	ORD	204	204
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	64.30	AUD	ORD	51	51
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	64.30	AUD	ORD	46	46
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	64.30	AUD	ORD	204	204
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	64.30	AUD	ORD	-3,600	-3,600
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	64.30	AUD	ORD	-2,049	-2,049
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	64.30	AUD	ORD	-2,506	-2,506
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	64.30	AUD	ORD	386	386
20-Dec-24	BlackRock Investment Management, LLC	on mkt buy	64.30	AUD	ORD	669	669
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	64.30	AUD	ORD	3,417	3,417
20-Dec-24	BlackRock Fund Advisors	on mkt buy	64.30	AUD	ORD	1	1
20-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-34	-34

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20-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,222	-2,222
20-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	120	120
22-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,697	-11,697
23-Dec-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	766	766
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	65.59	AUD	ORD	-488	-488
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	65.59	AUD	ORD	28	28
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	65.59	AUD	ORD	140	140
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	65.59	AUD	ORD	147	147
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	65.59	AUD	ORD	393	393
23-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.59	AUD	ORD	257	257
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	65.59	AUD	ORD	123	123
23-Dec-24	BlackRock Investment Management, LLC	on mkt buy	65.59	AUD	ORD	392	392
23-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.59	AUD	ORD	249	249
23-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,590	3,590
23-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5	5
23-Dec-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	4,107	4,107
24-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	66.03	AUD	ORD	488	488
24-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	66.03	AUD	ORD	1,249	1,249
24-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	66.03	AUD	ORD	2,683	2,683
24-Dec-24	BlackRock Fund Advisors	on mkt buy	66.03	AUD	ORD	1,410	1,410
24-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,590	-3,590
24-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	92,995	92,995
24-Dec-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4,107	-4,107
24-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,697	7,697
24-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	126,749	126,749
24-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	17,334	17,334
24-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	899	899
24-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,550	9,550
25-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,697	-7,697
26-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	486	486
26-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-68,842	-68,842
26-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-126,749	-126,749
26-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-17,334	-17,334
26-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-899	-899
26-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-9,592	-9,592
27-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	66.16	AUD	ORD	-2,152	-2,152
27-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	284	284
27-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	66.22	AUD	ORD	170	170
27-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	66.22	AUD	ORD	102	102
27-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	66.22	AUD	ORD	1,126	1,126
27-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	66.22	AUD	ORD	190	190
27-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,136	-1,136
27-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	87,555	87,555
27-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5	5
27-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-43	-43
27-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-296	-296
29-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-111,713	-111,713
29-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5	-5
30-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	675	675
30-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.81	AUD	ORD	355	355
30-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.81	AUD	ORD	392	392
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	65.81	AUD	ORD	84	84
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	65.81	AUD	ORD	84	84
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	65.81	AUD	ORD	68	68
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	65.81	AUD	ORD	136	136
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	65.81	AUD	ORD	147	147
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	65.81	AUD	ORD	103	103
30-Dec-24	BlackRock Asset Management Canada Limited	on mkt sell	65.81	AUD	ORD	-13,548	-13,548

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30-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	65.81	AUD	ORD	93	93
30-Dec-24	BlackRock Investment Management, LLC	on mkt buy	65.81	AUD	ORD	395	395
30-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.81	AUD	ORD	850	850
30-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.81	AUD	ORD	860	860
31-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	65.09	AUD	ORD	-256	-256
31-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	65.09	AUD	ORD	-1,020	-1,020
31-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	65.09	AUD	ORD	-4,086	-4,086
31-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	65.08	AUD	ORD	1,102	1,102
31-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.08	AUD	ORD	194	194
31-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	19,430	19,430
31-Dec-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	15,436	15,436
31-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1
31-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	47,318	47,318
31-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	126,749	126,749
31-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	17,334	17,334
31-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	856	856
31-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,180	9,180
01-Jan-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-8	-8
01-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8	8
02-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	158	158
02-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	65.14	AUD	ORD	-401	-401
02-Jan-25	BlackRock Asset Management Canada Limited	on mkt sell	65.27	AUD	ORD	-356	-356
02-Jan-25	BlackRock Advisors, LLC	on mkt buy	65.27	AUD	ORD	2,445	2,445
02-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	65.27	AUD	ORD	557	557
02-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	39,452	39,452
02-Jan-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-15,428	-15,428
02-Jan-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
02-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,119	-5,119
02-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-126,749	-126,749
02-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-17,334	-17,334
02-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-856	-856
02-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-9,216	-9,216
03-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,552	1,552
03-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	970	970
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	65.31	AUD	ORD	-2,752	-2,752
03-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	65.31	AUD	ORD	-26,222	-26,222
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	65.25	AUD	ORD	784	784
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	65.25	AUD	ORD	112	112
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	65.25	AUD	ORD	140	140
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	65.25	AUD	ORD	102	102
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	65.25	AUD	ORD	52	52
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	65.25	AUD	ORD	306	306
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	65.25	AUD	ORD	187	187
03-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-37,855	-37,855
03-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-38,823	-38,823
03-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-13	-13
05-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,027	-21,027
05-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,384	-3,384
06-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	32	32
06-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	65.49	AUD	ORD	8,065	8,065

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06-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	65.29	AUD	ORD	18,045	18,045
06-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	65.25	AUD	ORD	5,488	5,488
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	65.25	AUD	ORD	1,022	1,022
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	65.25	AUD	ORD	1,533	1,533
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	65.25	AUD	ORD	482	482
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	65.25	AUD	ORD	136	136
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	65.25	AUD	ORD	272	272
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	65.25	AUD	ORD	102	102
06-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	65.25	AUD	ORD	-93	-93
06-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,697	7,697
06-Jan-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	13	13
07-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	65.31	AUD	ORD	-1,592	-1,592
07-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	65.67	AUD	ORD	4,704	4,704
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	65.67	AUD	ORD	170	170
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	65.67	AUD	ORD	294	294
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	65.67	AUD	ORD	27	27
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	65.67	AUD	ORD	21	21
07-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	65.67	AUD	ORD	-7,864	-7,864
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	65.67	AUD	ORD	320	320
07-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	60,247	60,247
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,251	-1,251
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	204	204
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	679	679
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,656	4,656
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	388	388
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16	16
08-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	65.26	AUD	ORD	5,070	5,070
08-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	65.30	AUD	ORD	1,319	1,319
08-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	65.30	AUD	ORD	8,537	8,537
08-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	65.30	AUD	ORD	2,551	2,551
08-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	65.28	AUD	ORD	589	589
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	65.26	AUD	ORD	1,533	1,533
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	65.26	AUD	ORD	972	972
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	65.26	AUD	ORD	482	482
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	65.26	AUD	ORD	136	136
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	65.26	AUD	ORD	170	170
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	65.26	AUD	ORD	238	238
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	65.26	AUD	ORD	-424	-424
08-Jan-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4,491	4,491
08-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	87,539	87,539
08-Jan-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3,206	3,206
08-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-60,247	-60,247
09-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	65.08	AUD	ORD	146	146
09-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	65.08	AUD	ORD	2,321	2,321
09-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	65.08	AUD	ORD	2,489	2,489
09-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	65.08	AUD	ORD	5,327	5,327
09-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	65.10	AUD	ORD	10,530	10,530
09-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	65.10	AUD	ORD	355	355
09-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	65.08	AUD	ORD	1,084	1,084
09-Jan-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,456	-4,456
09-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-87,539	-87,539
09-Jan-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3,196	-3,196
09-Jan-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	260	260

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
09-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	110,487	110,487
09-Jan-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	13	13
09-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	638	638
10-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,334	-2,334
10-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,056	1,056
10-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,056	1,056
10-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	65.00	AUD	ORD	790	790
10-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	65.00	AUD	ORD	2,459	2,459
10-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	65.00	AUD	ORD	1,068	1,068
10-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	64.99	AUD	ORD	14,339	14,339
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	65.07	AUD	ORD	102	102
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	65.07	AUD	ORD	102	102
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	65.07	AUD	ORD	204	204
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	65.07	AUD	ORD	238	238
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	65.07	AUD	ORD	69	69
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	65.07	AUD	ORD	22	22
10-Jan-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-35	-35
10-Jan-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-9	-9
10-Jan-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-260	-260
10-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-110,487	-110,487
10-Jan-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-13	-13
10-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	29	29
10-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-28	-28
12-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,697	-7,697
13-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	63.99	AUD	ORD	-24,141	-24,141
13-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	63.99	AUD	ORD	-2,280	-2,280
13-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	63.99	AUD	ORD	-835	-835
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	64.03	AUD	ORD	162	162
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	64.03	AUD	ORD	648	648
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	64.03	AUD	ORD	170	170
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	64.03	AUD	ORD	680	680
13-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	64.03	AUD	ORD	236	236
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	64.03	AUD	ORD	1,849	1,849
13-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	64.03	AUD	ORD	1,304	1,304
13-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	64.03	AUD	ORD	-4,193	-4,193
13-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	53,655	53,655
13-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	543	543
13-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-184	-184
14-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	68	68
14-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	64.49	AUD	ORD	1,020	1,020
14-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	64.49	AUD	ORD	-103	-103
14-Jan-25	BlackRock Asset Management Canada Limited	on mkt sell	64.49	AUD	ORD	-163	-163
14-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-46,001	-46,001
14-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-53	-53
15-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	64.43	AUD	ORD	8,694	8,694
15-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	64.43	AUD	ORD	8,432	8,432
15-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	64.43	AUD	ORD	934	934
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	64.44	AUD	ORD	136	136
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	64.44	AUD	ORD	170	170
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	64.44	AUD	ORD	146	146
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	64.44	AUD	ORD	-920	-920
15-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	64.44	AUD	ORD	-158	-158
15-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,654	-7,654
15-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,654	7,654

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16-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	64.65	AUD	ORD	2,475	2,475
16-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	64.65	AUD	ORD	14,627	14,627
16-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	64.65	AUD	ORD	26,325	26,325
16-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	64.65	AUD	ORD	2,407	2,407
16-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	64.65	AUD	ORD	1,433	1,433
16-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	64.61	AUD	ORD	-482	-482
16-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	64.61	AUD	ORD	510	510
16-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	64.61	AUD	ORD	547	547
16-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	64.61	AUD	ORD	-191	-191
16-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
16-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,654	-7,654
17-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,400	-1,400
17-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	484	484
17-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,036	8,036
17-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-567	-567
17-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	64.84	AUD	ORD	340	340
17-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	64.84	AUD	ORD	1,834	1,834
17-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	64.84	AUD	ORD	735	735
17-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	64.84	AUD	ORD	626	626
17-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
17-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,654	7,654
17-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	127,930	127,930
17-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	17,334	17,334
17-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	885	885
17-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,824	8,824
19-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,654	-7,654
20-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	64.90	AUD	ORD	-3,548	-3,548
20-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	65.12	AUD	ORD	355	355
20-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	65.12	AUD	ORD	474	474
20-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	65.12	AUD	ORD	348	348
20-Jan-25	BlackRock Investment Management, LLC	on mkt buy	65.12	AUD	ORD	409	409
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	64.69	AUD	ORD	511	511
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	64.69	AUD	ORD	49	49
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	64.69	AUD	ORD	78	78
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	64.69	AUD	ORD	-204	-204
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	64.69	AUD	ORD	1,599	1,599
21-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	64.69	AUD	ORD	585	585
21-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	64.69	AUD	ORD	1,950	1,950
21-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,654	7,654
21-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-127,930	-127,930
21-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-17,334	-17,334
21-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-885	-885
21-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,881	-8,881
22-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	64.69	AUD	ORD	-305	-305
22-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	328	328
22-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	64.69	AUD	ORD	482	482
22-Jan-25	BlackRock (Singapore) Limited	on mkt sell	64.69	AUD	ORD	-679	-679
22-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	64.69	AUD	ORD	-1,097	-1,097
22-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	64.69	AUD	ORD	545	545
22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	64.69	AUD	ORD	-9,785	-9,785
22-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	64.69	AUD	ORD	96	96
22-Jan-25	BlackRock Asset Management Canada Limited	on mkt buy	64.69	AUD	ORD	328	328
22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	64.69	AUD	ORD	-787	-787

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22-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	589	589
22-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-25	-25
23-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	846	846
23-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-26	-26
23-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	63.92	AUD	ORD	49	49
23-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	63.92	AUD	ORD	111	111
23-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	63.92	AUD	ORD	26	26
23-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	63.92	AUD	ORD	340	340
23-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,112	-3,112
23-Jan-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5	5
23-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6	6
23-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-15	-15
24-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	64.17	AUD	ORD	9,361	9,361
24-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	484	484
24-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-168	-168
24-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	63.92	AUD	ORD	309	309
24-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	63.92	AUD	ORD	37	37
24-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	63.92	AUD	ORD	74	74
24-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	63.92	AUD	ORD	103	103
24-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	63.92	AUD	ORD	118	118
24-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	63.92	AUD	ORD	3,949	3,949
24-Jan-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5	-5
24-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6	-6
26-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,654	-7,654
27-Jan-25	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	182	182
27-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,654	7,654
28-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	62.80	AUD	ORD	286	286
28-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	158	158
28-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,786	1,786
28-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	60.65	AUD	ORD	927	927
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	60.65	AUD	ORD	84	84
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	60.65	AUD	ORD	49	49
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	60.65	AUD	ORD	111	111
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	60.65	AUD	ORD	222	222
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	60.65	AUD	ORD	-193	-193
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	60.65	AUD	ORD	-103	-103
28-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	60.65	AUD	ORD	-799	-799
28-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	60.65	AUD	ORD	355	355
28-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-93	-93
29-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	61.10	AUD	ORD	157	157
29-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-520	-520
29-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	62.40	AUD	ORD	-413	-413
29-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	62.40	AUD	ORD	-2,733	-2,733
29-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	62.40	AUD	ORD	-1,489	-1,489
29-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	62.40	AUD	ORD	-224	-224
29-Jan-25	BlackRock Investment Management, LLC	on mkt buy	62.40	AUD	ORD	506	506
29-Jan-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-16,136	-16,136
29-Jan-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	16,136	16,136
30-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	62.71	AUD	ORD	1,560	1,560
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	62.71	AUD	ORD	482	482
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	62.71	AUD	ORD	482	482
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	62.71	AUD	ORD	1,948	1,948
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	62.71	AUD	ORD	84	84
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	62.71	AUD	ORD	22	22

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30-Jan-25	BlackRock Capital Management, Inc.	on mkt sell	62.71	AUD	ORD	-627	-627
30-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	62.71	AUD	ORD	-3,141	-3,141
30-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	62.71	AUD	ORD	3,855	3,855
31-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	62.68	AUD	ORD	184	184
31-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	63.48	AUD	ORD	84	84
31-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	63.48	AUD	ORD	102	102
31-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	63.48	AUD	ORD	-102	-102
31-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	63.48	AUD	ORD	-2,265	-2,265
31-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	63.48	AUD	ORD	-2,021	-2,021
31-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	63.48	AUD	ORD	-482	-482
31-Jan-25	BlackRock Asset Management Canada Limited	on mkt sell	63.48	AUD	ORD	-6,091	-6,091
31-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	63.48	AUD	ORD	-1,393	-1,393
31-Jan-25	BlackRock Asset Management Canada Limited	on mkt sell	63.48	AUD	ORD	-325	-325
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	63.48	AUD	ORD	-819	-819
31-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,000	3,000
31-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,811	-1,811
02-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,561	-10,561
03-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,400	-1,400
03-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	186	186
03-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	62.48	AUD	ORD	-382	-382
03-Feb-25	BlackRock Japan Co., Ltd.	on mkt buy	62.31	AUD	ORD	516	516
03-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	61.95	AUD	ORD	710	710
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	61.95	AUD	ORD	-1,026	-1,026
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	61.95	AUD	ORD	84	84
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	61.95	AUD	ORD	140	140
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	61.95	AUD	ORD	-102	-102
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	61.95	AUD	ORD	-424	-424
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	61.95	AUD	ORD	395	395
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	61.95	AUD	ORD	1,206	1,206
03-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	61.95	AUD	ORD	437	437
03-Feb-25	BlackRock Capital Management, Inc.	on mkt sell	61.95	AUD	ORD	-954	-954
03-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	61.95	AUD	ORD	-3,239	-3,239
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	61.95	AUD	ORD	585	585
03-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	49,561	49,561
03-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
03-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	33	33
04-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	564	564
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	61.96	AUD	ORD	1,024	1,024
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	61.96	AUD	ORD	-512	-512
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	61.96	AUD	ORD	964	964
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	61.96	AUD	ORD	136	136
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	61.96	AUD	ORD	102	102
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	61.96	AUD	ORD	38	38
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	61.96	AUD	ORD	395	395
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	61.96	AUD	ORD	46	46
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	61.96	AUD	ORD	-102	-102
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	61.96	AUD	ORD	190	190
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	61.96	AUD	ORD	216	216
04-Feb-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,253	2,253
04-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-42,000	-42,000
04-Feb-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	573	573
04-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	12,808	12,808
04-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	105,796	105,796
04-Feb-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,069	1,069
04-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-24	-24
04-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	65	65

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
05-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	61.60	AUD	ORD	-16,139	-16,139
05-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	61.60	AUD	ORD	-9,291	-9,291
05-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	61.60	AUD	ORD	-6,295	-6,295
05-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	61.60	AUD	ORD	-6,295	-6,295
05-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	61.60	AUD	ORD	-1,916	-1,916
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	61.62	AUD	ORD	84	84
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	61.62	AUD	ORD	204	204
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	61.62	AUD	ORD	26	26
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	61.62	AUD	ORD	102	102
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	61.62	AUD	ORD	76	76
05-Feb-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,253	-2,253
05-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	31,500	31,500
05-Feb-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-573	-573
05-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-12,808	-12,808
05-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-105,796	-105,796
05-Feb-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,069	-1,069
05-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-29	-29
05-Feb-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	-13	-13
06-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	62.26	AUD	ORD	102	102
06-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	62.26	AUD	ORD	193	193
06-Feb-25	BlackRock Capital Management, Inc.	on mkt sell	62.26	AUD	ORD	-1,048	-1,048
06-Feb-25	BlackRock Fund Advisors	on mkt buy	62.26	AUD	ORD	5,050	5,050
06-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	62.26	AUD	ORD	-2,023	-2,023
06-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	62.26	AUD	ORD	-3,531	-3,531
06-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,700	-6,700
06-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
06-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-25	-25
07-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	62.48	AUD	ORD	1,950	1,950
07-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	62.48	AUD	ORD	54	54
07-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	62.48	AUD	ORD	1,425	1,425
07-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	62.48	AUD	ORD	-489	-489
07-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	62.48	AUD	ORD	-248	-248
07-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,561	-7,561
07-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,561	7,561
07-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-150	-150
09-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-24,800	-24,800
09-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,561	-7,561
10-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	140	140
10-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	970	970
10-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,552	1,552
10-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	62.34	AUD	ORD	102	102
10-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	62.34	AUD	ORD	135	135
10-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	62.34	AUD	ORD	1,199	1,199
10-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	62.34	AUD	ORD	-3,953	-3,953
10-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	62.34	AUD	ORD	538	538
10-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	62.34	AUD	ORD	-2,051	-2,051
10-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	87,288	87,288
10-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,561	7,561
10-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-147	-147
11-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	62.57	AUD	ORD	112	112
11-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	62.57	AUD	ORD	-1,056	-1,056
11-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	716	716
11-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,227	-7,227

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12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	63.20	AUD	ORD	56	56
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	63.20	AUD	ORD	68	68
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	63.20	AUD	ORD	204	204
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	63.20	AUD	ORD	52	52
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	63.20	AUD	ORD	-206	-206
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	63.20	AUD	ORD	-152	-152
12-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	63.20	AUD	ORD	-1,841	-1,841
12-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	63.20	AUD	ORD	-1,294	-1,294
12-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	63.20	AUD	ORD	-286	-286
12-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-80,443	-80,443
12-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1
12-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-333	-333
12-Feb-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-23,669	-23,669
12-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,003	1,003
12-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	32	32
13-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	66.35	AUD	ORD	355	355
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	66.35	AUD	ORD	612	612
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	66.35	AUD	ORD	84	84
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	66.35	AUD	ORD	34	34
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	66.35	AUD	ORD	68	68
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	66.35	AUD	ORD	68	68
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	66.35	AUD	ORD	170	170
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	66.35	AUD	ORD	24	24
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	66.35	AUD	ORD	52	52
13-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	66.35	AUD	ORD	50	50
13-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	66.35	AUD	ORD	-421	-421
13-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	101,288	101,288
13-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
13-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
14-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	66.34	AUD	ORD	-4,248	-4,248
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	66.98	AUD	ORD	204	204
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	66.98	AUD	ORD	193	193
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	66.98	AUD	ORD	-147	-147
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	66.98	AUD	ORD	26	26
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	66.98	AUD	ORD	130	130
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	66.98	AUD	ORD	-186	-186
14-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	66.98	AUD	ORD	4,219	4,219
14-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	66.98	AUD	ORD	458	458
14-Feb-25	BlackRock Investment Management, LLC	on mkt sell	66.98	AUD	ORD	-1,383	-1,383
14-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-88,524	-88,524
14-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6	6
14-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8	8
14-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	124,783	124,783
14-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	17,334	17,334
14-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	856	856
14-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,702	8,702
16-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,325	-20,325
16-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6	-6
16-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8	-8
17-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	67.73	AUD	ORD	-24,030	-24,030
17-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	68.24	AUD	ORD	390	390
17-Feb-25	BlackRock Investment Management, LLC	on mkt sell	68.24	AUD	ORD	-2,394	-2,394
17-Feb-25	BlackRock Capital Management, Inc.	on mkt buy	68.24	AUD	ORD	1,735	1,735

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17-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	68.24	AUD	ORD	347	347
17-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,561	9,561
17-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
18-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,464	4,464
18-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-325	-325
18-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,668	-4,668
18-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	68.04	AUD	ORD	355	355
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	68.04	AUD	ORD	-9,765	-9,765
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	68.04	AUD	ORD	-1,288	-1,288
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	68.04	AUD	ORD	-3,059	-3,059
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	68.04	AUD	ORD	112	112
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	68.04	AUD	ORD	34	34
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	68.04	AUD	ORD	272	272
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	68.04	AUD	ORD	272	272
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	68.04	AUD	ORD	374	374
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	68.04	AUD	ORD	-1,027	-1,027
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	68.04	AUD	ORD	-37	-37
18-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,556	-1,556
18-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,000	-2,000
18-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6	6
18-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-125,867	-125,867
18-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-17,334	-17,334
18-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-856	-856
18-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,749	-8,749
19-Feb-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-524	-524
19-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	765	765
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	68.03	AUD	ORD	112	112
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	68.03	AUD	ORD	38	38
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	68.03	AUD	ORD	104	104
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	68.03	AUD	ORD	-306	-306
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	68.03	AUD	ORD	103	103
19-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	68.03	AUD	ORD	296	296
19-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	68.03	AUD	ORD	1,926	1,926
19-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	68.03	AUD	ORD	511	511
19-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,334	2,334
19-Feb-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	7	7
19-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,561	-7,561
19-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7	-7
19-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-37	-37
19-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	92	92
20-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	68.14	AUD	ORD	-1,633	-1,633
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	68.30	AUD	ORD	-975	-975
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	68.30	AUD	ORD	355	355
20-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	68.30	AUD	ORD	-1,464	-1,464
20-Feb-25	BlackRock Investment Management, LLC	on mkt sell	68.30	AUD	ORD	-1,602	-1,602
20-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	68.30	AUD	ORD	-744	-744
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	68.30	AUD	ORD	343	343
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	68.30	AUD	ORD	3,047	3,047
20-Feb-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-7	-7
20-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-14	-14
21-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,400	1,400
21-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,400	1,400
21-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	210	210
21-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	66.03	AUD	ORD	2,925	2,925
21-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	66.03	AUD	ORD	-1,042	-1,042
21-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	66.03	AUD	ORD	112	112
21-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,334	2,334
24-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-328	-328

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24-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	540	540
24-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	65.38	AUD	ORD	-2,504	-2,504
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	65.99	AUD	ORD	-2,076	-2,076
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	65.99	AUD	ORD	238	238
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	65.99	AUD	ORD	424	424
24-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	65.99	AUD	ORD	343	343
24-Feb-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-4,958	-4,958
25-Feb-25	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	7,268	7,268
25-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,350	10,350
25-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,400	1,400
25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	66.40	AUD	ORD	355	355
25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	66.40	AUD	ORD	355	355
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	66.40	AUD	ORD	-498	-498
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	66.40	AUD	ORD	112	112
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	66.40	AUD	ORD	136	136
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	66.40	AUD	ORD	102	102
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	66.40	AUD	ORD	-872	-872
25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	66.40	AUD	ORD	-1,270	-1,270
25-Feb-25	BlackRock Investment Management, LLC	on mkt sell	66.40	AUD	ORD	-463	-463
25-Feb-25	BlackRock Advisors, LLC	on mkt sell	66.40	AUD	ORD	-2,357	-2,357
25-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	66.40	AUD	ORD	499	499
25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	66.40	AUD	ORD	425	425
25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	66.40	AUD	ORD	1,206	1,206
25-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-10	-10
26-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,031	4,031
26-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	834	834
26-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	158	158
26-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,255	6,255
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	67.29	AUD	ORD	1,080	1,080
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	67.29	AUD	ORD	1,080	1,080
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	67.29	AUD	ORD	6,355	6,355
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	67.29	AUD	ORD	-526	-526
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	67.29	AUD	ORD	-1,052	-1,052
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	67.29	AUD	ORD	136	136
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	67.29	AUD	ORD	-147	-147
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	67.29	AUD	ORD	81	81
26-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	67.29	AUD	ORD	14,955	14,955
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	67.29	AUD	ORD	-730	-730
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	67.29	AUD	ORD	-745	-745
26-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	64,941	64,941
26-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
27-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,400	1,400
27-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16	16
27-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	67.23	AUD	ORD	-208	-208
27-Feb-25	BlackRock Capital Management, Inc.	on mkt buy	67.23	AUD	ORD	198	198
27-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	67.23	AUD	ORD	102	102
27-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	67.23	AUD	ORD	163	163
27-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	67.23	AUD	ORD	1,387	1,387
27-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,334	-2,334
27-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,904	-2,904
27-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-64,940	-64,940
27-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,330	1,330
27-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-504	-504
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	66.72	AUD	ORD	-459	-459
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,419	1,419
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,780	-4,780
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,390	-2,390

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28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,082	-9,082
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,390	-2,390
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	146	146
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	66.98	AUD	ORD	-550	-550
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	66.98	AUD	ORD	-202	-202
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	66.98	AUD	ORD	1,121	1,121
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	66.98	AUD	ORD	-2,503	-2,503
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	66.98	AUD	ORD	156	156
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	66.98	AUD	ORD	-1,016	-1,016
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	66.98	AUD	ORD	677	677
28-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	66.98	AUD	ORD	343	343
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	66.98	AUD	ORD	124	124
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	66.98	AUD	ORD	-5,696	-5,696
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	66.98	AUD	ORD	2,386	2,386
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	66.98	AUD	ORD	1,127	1,127
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	66.98	AUD	ORD	280	280
28-Feb-25	BlackRock Fund Advisors	on mkt buy	66.98	AUD	ORD	3,965	3,965
28-Feb-25	BlackRock Fund Advisors	on mkt buy	66.98	AUD	ORD	1,616	1,616
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	66.98	AUD	ORD	3,310	3,310
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	66.98	AUD	ORD	-1,618	-1,618
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	66.98	AUD	ORD	61	61
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	66.98	AUD	ORD	-111	-111
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	66.98	AUD	ORD	670	670
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	66.98	AUD	ORD	-7,971	-7,971
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	66.98	AUD	ORD	3,134	3,134
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	66.98	AUD	ORD	80	80
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	66.98	AUD	ORD	17	17
28-Feb-25	BlackRock Fund Advisors	on mkt buy	66.98	AUD	ORD	486	486
28-Feb-25	BlackRock Fund Advisors	on mkt sell	66.98	AUD	ORD	-9,823	-9,823
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	66.98	AUD	ORD	374	374
28-Feb-25	BlackRock Advisors, LLC	on mkt buy	66.98	AUD	ORD	1,442	1,442
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	66.98	AUD	ORD	437	437
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	66.98	AUD	ORD	724	724
28-Feb-25	BlackRock Fund Advisors	on mkt buy	66.98	AUD	ORD	1,981	1,981
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	66.98	AUD	ORD	-254	-254
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	66.98	AUD	ORD	103	103
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	66.98	AUD	ORD	442	442
28-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	66.98	AUD	ORD	225	225
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	66.98	AUD	ORD	83	83
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	66.98	AUD	ORD	1,552	1,552
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	66.98	AUD	ORD	185	185
28-Feb-25	BlackRock Fund Advisors	on mkt buy	66.98	AUD	ORD	2,580	2,580
28-Feb-25	BlackRock Fund Advisors	on mkt buy	66.98	AUD	ORD	1,052	1,052
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	66.98	AUD	ORD	2,154	2,154
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	66.98	AUD	ORD	40	40
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	66.98	AUD	ORD	438	438
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	66.98	AUD	ORD	2,039	2,039
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	66.98	AUD	ORD	54	54
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	66.98	AUD	ORD	13	13
28-Feb-25	BlackRock Fund Advisors	on mkt buy	66.98	AUD	ORD	318	318
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	66.98	AUD	ORD	245	245
28-Feb-25	BlackRock Advisors, LLC	on mkt buy	66.98	AUD	ORD	943	943
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	66.98	AUD	ORD	287	287

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28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	66.98	AUD	ORD	474	474
28-Feb-25	BlackRock Fund Advisors	on mkt buy	66.98	AUD	ORD	1,290	1,290
28-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	89,617	89,617
28-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,330	-1,330
28-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,154	1,154
01-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-89,618	-89,618
01-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
03-Mar-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-1,225	-1,225
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,838	2,838
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-478	-478
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-956	-956
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,640	-1,640
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-478	-478
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,780	-4,780
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,912	-1,912
03-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	67.29	AUD	ORD	1,560	1,560
03-Mar-25	BlackRock Capital Management, Inc.	on mkt sell	67.29	AUD	ORD	-980	-980
03-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	67.29	AUD	ORD	-690	-690
03-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	67.29	AUD	ORD	1,070	1,070
03-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	67.29	AUD	ORD	-616	-616
03-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	67.29	AUD	ORD	-404	-404
03-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-55	-55
04-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-164	-164
04-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-328	-328
04-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	692	692
04-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	67.13	AUD	ORD	346	346
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	67.13	AUD	ORD	112	112
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	67.13	AUD	ORD	280	280
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	67.13	AUD	ORD	-440	-440
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	67.13	AUD	ORD	-505	-505
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	67.13	AUD	ORD	-541	-541
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	67.13	AUD	ORD	118	118
04-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	67.13	AUD	ORD	3,609	3,609
04-Mar-25	BlackRock Fund Advisors	on mkt buy	67.13	AUD	ORD	1,845	1,845
04-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
04-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	37	37
04-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4	4
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,539	-1,539
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,052	-2,052
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,164	1,164
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	924	924
05-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	66.77	AUD	ORD	346	346
05-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	66.77	AUD	ORD	-4,940	-4,940
05-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	66.77	AUD	ORD	-1,796	-1,796
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	66.77	AUD	ORD	-533	-533
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	66.77	AUD	ORD	2,020	2,020
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	66.77	AUD	ORD	-1,010	-1,010
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	66.77	AUD	ORD	408	408
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	66.77	AUD	ORD	-52	-52
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	66.77	AUD	ORD	101	101
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	66.77	AUD	ORD	119	119
05-Mar-25	BlackRock Investment Management, LLC	on mkt buy	66.77	AUD	ORD	971	971
05-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	66.77	AUD	ORD	2,881	2,881
05-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	66.77	AUD	ORD	2,216	2,216
05-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	17,700	17,700
05-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	25	25
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	66.26	AUD	ORD	-346	-346
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	66.26	AUD	ORD	-975	-975

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06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	66.26	AUD	ORD	-1,950	-1,950
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	66.26	AUD	ORD	-1,170	-1,170
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	66.26	AUD	ORD	-1,038	-1,038
06-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	66.26	AUD	ORD	310	310
06-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	66.26	AUD	ORD	-2,044	-2,044
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	66.26	AUD	ORD	4,553	4,553
06-Mar-25	BlackRock Capital Management, Inc.	on mkt sell	66.26	AUD	ORD	-953	-953
06-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	66.26	AUD	ORD	190	190
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	66.26	AUD	ORD	702	702
06-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	66.26	AUD	ORD	64	64
06-Mar-25	BlackRock Advisors, LLC	on mkt sell	66.26	AUD	ORD	-2,796	-2,796
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	66.26	AUD	ORD	53	53
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	66.26	AUD	ORD	-3,178	-3,178
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	66.26	AUD	ORD	113	113
06-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12	12
07-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-478	-478
07-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	65.87	AUD	ORD	-8,580	-8,580
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	65.87	AUD	ORD	324	324
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	65.87	AUD	ORD	105	105
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	65.87	AUD	ORD	-204	-204
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	65.87	AUD	ORD	-204	-204
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	65.87	AUD	ORD	-37	-37
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	65.87	AUD	ORD	-37	-37
07-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	65.87	AUD	ORD	-578	-578
07-Mar-25	BlackRock Fund Advisors	on mkt buy	65.87	AUD	ORD	16,907	16,907
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	65.87	AUD	ORD	90	90
07-Mar-25	BlackRock Investment Management, LLC	on mkt buy	65.87	AUD	ORD	401	401
07-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	65.87	AUD	ORD	2,558	2,558
07-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	89,754	89,754
07-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-12	-12
07-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	739	739
09-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-107,455	-107,455
10-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,098	-3,098
10-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	810	810
10-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	66.31	AUD	ORD	513	513
10-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	66.31	AUD	ORD	84	84
10-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	66.31	AUD	ORD	-550	-550
10-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	66.31	AUD	ORD	-102	-102
10-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	66.31	AUD	ORD	66	66
10-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	66.31	AUD	ORD	14,918	14,918
10-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	66.31	AUD	ORD	-3,268	-3,268
10-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	66.31	AUD	ORD	1,148	1,148
10-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	66.31	AUD	ORD	-265	-265
10-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	66.31	AUD	ORD	-5,306	-5,306
10-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	755	755
10-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	739	739
10-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7	7
11-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	219	219
11-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	65.42	AUD	ORD	4,075	4,075
11-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	65.42	AUD	ORD	408	408
11-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	65.42	AUD	ORD	-123	-123
11-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	65.42	AUD	ORD	-202	-202
11-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	65.42	AUD	ORD	-259	-259

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11-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	65.42	AUD	ORD	301	301
11-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-755	-755
11-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-12,196	-12,196
11-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-39	-39
12-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,434	-1,434
12-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,066	1,066
12-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	62.97	AUD	ORD	-202	-202
12-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	62.97	AUD	ORD	-102	-102
12-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	62.97	AUD	ORD	-76	-76
12-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	62.97	AUD	ORD	-15,472	-15,472
12-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	62.97	AUD	ORD	-6,326	-6,326
12-Mar-25	BlackRock Investment Management, LLC	on mkt sell	62.97	AUD	ORD	-1,472	-1,472
12-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,333	1,333
12-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	32	32
12-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,594	1,594
13-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	64.16	AUD	ORD	17,217	17,217
13-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-964	-964
13-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,188	1,188
13-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	574	574
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	63.98	AUD	ORD	1,626	1,626
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	63.98	AUD	ORD	56	56
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	63.98	AUD	ORD	196	196
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	63.98	AUD	ORD	39	39
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	63.98	AUD	ORD	52	52
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	63.98	AUD	ORD	-26	-26
13-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	63.98	AUD	ORD	2,010	2,010
13-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	63.98	AUD	ORD	-1,222	-1,222
13-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	63.98	AUD	ORD	-22,360	-22,360
13-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	63.98	AUD	ORD	-2,535	-2,535
13-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,156	3,156
13-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-656	-656
13-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-32	-32
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,098	-3,098
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,600	-2,600
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	246	246
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,584	1,584
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,700	8,700
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	64.40	AUD	ORD	-519	-519
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	64.40	AUD	ORD	112	112
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	64.40	AUD	ORD	-124	-124
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	64.40	AUD	ORD	-74	-74
14-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	64.40	AUD	ORD	-291	-291
14-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	64.40	AUD	ORD	119	119
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	64.40	AUD	ORD	209	209
14-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	64.40	AUD	ORD	-950	-950
14-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-677	-677
14-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-20	-20
17-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	970	970
17-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16	16
17-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	64.68	AUD	ORD	350	350
17-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	64.68	AUD	ORD	-1,026	-1,026
17-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	64.68	AUD	ORD	140	140
17-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	64.68	AUD	ORD	578	578
17-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	64.68	AUD	ORD	-123	-123
17-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	64.68	AUD	ORD	21	21
17-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	64.68	AUD	ORD	52	52
17-Mar-25	BlackRock Fund Advisors	on mkt sell	64.68	AUD	ORD	-11,125	-11,125
17-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	70,542	70,542

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17-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	21,187	21,187
18-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	65.70	AUD	ORD	306	306
18-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-481	-481
18-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,222	1,222
18-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	574	574
18-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	65.10	AUD	ORD	84	84
18-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	65.10	AUD	ORD	-102	-102
18-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	65.10	AUD	ORD	-2,934	-2,934
18-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-67,897	-67,897
18-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,187	-21,187
18-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	102	102
19-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	64.90	AUD	ORD	-254	-254
19-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,924	-1,924
19-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	846	846
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	65.25	AUD	ORD	-545	-545
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	65.25	AUD	ORD	136	136
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	65.25	AUD	ORD	170	170
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	65.25	AUD	ORD	39	39
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	65.25	AUD	ORD	136	136
19-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	65.25	AUD	ORD	123	123
19-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	65.25	AUD	ORD	-3,023	-3,023
19-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	65.25	AUD	ORD	-1,920	-1,920
19-Mar-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	18,138	18,138
19-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,645	-2,645
19-Mar-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	22,662	22,662
19-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-36	-36
19-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-18	-18
20-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	410	410
20-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	410	410
20-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	65.94	AUD	ORD	1,092	1,092
20-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	65.94	AUD	ORD	22	22
20-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	65.94	AUD	ORD	42	42
20-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	65.94	AUD	ORD	-338	-338
20-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	65.94	AUD	ORD	-917	-917
20-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	65.94	AUD	ORD	-16,457	-16,457
20-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	65.94	AUD	ORD	-872	-872
20-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,156	3,156
20-Mar-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-18,138	-18,138
20-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	54,800	54,800
20-Mar-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-22,662	-22,662
21-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,000	2,000
21-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	462	462
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	65.99	AUD	ORD	1,539	1,539
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	65.99	AUD	ORD	117	117
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	65.99	AUD	ORD	39	39
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	65.99	AUD	ORD	-124	-124
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	65.99	AUD	ORD	-339	-339
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	65.99	AUD	ORD	-529	-529
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	65.99	AUD	ORD	1,656	1,656
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	65.99	AUD	ORD	-535	-535
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	65.99	AUD	ORD	-2,421	-2,421
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	65.99	AUD	ORD	-1,222	-1,222
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	65.99	AUD	ORD	-128	-128

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21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	65.99	AUD	ORD	-343	-343
21-Mar-25	BlackRock Fund Advisors	on mkt sell	65.99	AUD	ORD	-154	-154
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	65.99	AUD	ORD	-2,182	-2,182
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	65.99	AUD	ORD	-30	-30
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	65.99	AUD	ORD	-2,595	-2,595
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	65.99	AUD	ORD	-4,013	-4,013
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	65.99	AUD	ORD	-4,060	-4,060
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	65.99	AUD	ORD	-983	-983
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	65.99	AUD	ORD	-2,604	-2,604
21-Mar-25	BlackRock Fund Advisors	on mkt sell	65.99	AUD	ORD	-1,177	-1,177
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	65.99	AUD	ORD	-240	-240
21-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-54,800	-54,800
24-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,269	1,269
24-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	656	656
24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	65.39	AUD	ORD	350	350
24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	65.38	AUD	ORD	-621	-621
24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	65.38	AUD	ORD	-12,336	-12,336
24-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	65.39	AUD	ORD	56	56
24-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	65.39	AUD	ORD	170	170
24-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	65.39	AUD	ORD	-808	-808
24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	65.39	AUD	ORD	2,920	2,920
24-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	65.39	AUD	ORD	-3,918	-3,918
24-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	65.39	AUD	ORD	-4,042	-4,042
24-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	65.39	AUD	ORD	843	843
24-Mar-25	BlackRock Fund Advisors	on mkt buy	65.39	AUD	ORD	1,783	1,783
24-Mar-25	BlackRock Fund Advisors	on mkt buy	65.39	AUD	ORD	1,321	1,321
24-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,157	4,157
25-Mar-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	2,712	2,712
25-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,964	-2,964
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	66.15	AUD	ORD	1,750	1,750
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	66.15	AUD	ORD	1,552	1,552
25-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	66.15	AUD	ORD	513	513
25-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	66.15	AUD	ORD	-513	-513
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	66.15	AUD	ORD	-2,937	-2,937
25-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	66.15	AUD	ORD	-684	-684
25-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	66.15	AUD	ORD	-4,840	-4,840
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	66.15	AUD	ORD	-601	-601
25-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	138	138
25-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	98	98
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	66.98	AUD	ORD	-550	-550
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	66.98	AUD	ORD	680	680
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	66.98	AUD	ORD	-102	-102
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	66.98	AUD	ORD	1,408	1,408
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	66.98	AUD	ORD	827	827
26-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	66.98	AUD	ORD	-9,034	-9,034
26-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	66.98	AUD	ORD	-569	-569
26-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	66.98	AUD	ORD	1,729	1,729
26-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,452	1,452
26-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-111	-111
26-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-20	-20

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26-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	201	201
27-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	66.51	AUD	ORD	-4,079	-4,079
27-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-520	-520
27-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,551	1,551
27-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	410	410
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	66.51	AUD	ORD	-776	-776
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	66.51	AUD	ORD	550	550
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	66.51	AUD	ORD	-1,100	-1,100
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	66.51	AUD	ORD	652	652
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	66.51	AUD	ORD	68	68
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	66.51	AUD	ORD	136	136
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	66.51	AUD	ORD	72	72
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	66.51	AUD	ORD	-52	-52
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	66.51	AUD	ORD	101	101
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	66.51	AUD	ORD	-374	-374
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	66.51	AUD	ORD	-7,327	-7,327
27-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	66.51	AUD	ORD	1,005	1,005
27-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12	-12
28-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	66.96	AUD	ORD	-690	-690
28-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,558	5,558
28-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,164	1,164
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	66.98	AUD	ORD	350	350
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	66.98	AUD	ORD	2,052	2,052
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	66.98	AUD	ORD	112	112
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	66.98	AUD	ORD	-84	-84
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	66.98	AUD	ORD	-408	-408
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	66.98	AUD	ORD	-38	-38
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	66.98	AUD	ORD	-3,118	-3,118
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	66.98	AUD	ORD	-770	-770
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	66.98	AUD	ORD	2,908	2,908
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	66.98	AUD	ORD	3,161	3,161
28-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	66.98	AUD	ORD	980	980
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	66.98	AUD	ORD	2,874	2,874
28-Mar-25	BlackRock Investment Management, LLC	on mkt buy	66.98	AUD	ORD	450	450
28-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	66.98	AUD	ORD	2,509	2,509
28-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	66.69	AUD	ORD	-14,194	-14,194
28-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12	12
28-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,629	-1,629
30-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,184	-4,184
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	65.14	AUD	ORD	5,265	5,265
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	65.16	AUD	ORD	-18,872	-18,872
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	65.16	AUD	ORD	-27,014	-27,014
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	65.16	AUD	ORD	-5,278	-5,278
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	65.14	AUD	ORD	-2,320	-2,320
31-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	65.16	AUD	ORD	-407	-407
31-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	65.16	AUD	ORD	-699	-699
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	65.14	AUD	ORD	952	952
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	65.14	AUD	ORD	1,034	1,034
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	65.14	AUD	ORD	-206	-206
31-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	65.14	AUD	ORD	474	474
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	65.14	AUD	ORD	1,097	1,097

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31-Mar-25	BlackRock Fund Advisors	on mkt buy	65.14	AUD	ORD	2,387	2,387
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	65.14	AUD	ORD	631	631
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	65.14	AUD	ORD	685	685
31-Mar-25	BlackRock (Netherlands) B.V.	on mkt buy	65.14	AUD	ORD	4,324	4,324
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	65.14	AUD	ORD	-1,508	-1,508
31-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,306	4,306
01-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	63.11	AUD	ORD	14,152	14,152
01-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	63.18	AUD	ORD	1,064	1,064
01-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	63.18	AUD	ORD	295	295
01-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	63.18	AUD	ORD	112	112
01-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	63.18	AUD	ORD	218	218
01-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	63.18	AUD	ORD	3,567	3,567
01-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	63.18	AUD	ORD	1,850	1,850
01-Apr-25	BlackRock Investment Management, LLC	on mkt buy	63.18	AUD	ORD	275	275
01-Apr-25	BlackRock Investment Management, LLC	on mkt buy	63.18	AUD	ORD	142	142
01-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	63.18	AUD	ORD	385	385
01-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	63.18	AUD	ORD	199	199
01-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	63.18	AUD	ORD	451	451
01-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	63.18	AUD	ORD	234	234
01-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	63.18	AUD	ORD	241	241
01-Apr-25	BlackRock Fund Advisors	on mkt buy	63.18	AUD	ORD	893	893
01-Apr-25	BlackRock Fund Advisors	on mkt buy	63.18	AUD	ORD	463	463
01-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,138	-4,138
02-Apr-25	BlackRock Fund Advisors	on mkt sell	64.05	AUD	ORD	-4,704	-4,704
02-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,100	2,100
02-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-696	-696
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	63.82	AUD	ORD	3,705	3,705
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	63.82	AUD	ORD	629	629
02-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	63.82	AUD	ORD	112	112
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	63.82	AUD	ORD	-624	-624
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	63.82	AUD	ORD	-44	-44
02-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	63.82	AUD	ORD	716	716
02-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	63.82	AUD	ORD	1,191	1,191
02-Apr-25	BlackRock Fund Advisors	on mkt buy	63.82	AUD	ORD	2,464	2,464
02-Apr-25	BlackRock Japan Co., Ltd.	on mkt sell	63.82	AUD	ORD	-70	-70
02-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-168	-168
02-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
02-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-155	-155
03-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	62.97	AUD	ORD	-915	-915
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	62.97	AUD	ORD	-522	-522
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	63.85	AUD	ORD	551	551
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	63.85	AUD	ORD	140	140
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	63.85	AUD	ORD	210	210
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	63.85	AUD	ORD	38	38
03-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	63.85	AUD	ORD	-4,733	-4,733
03-Apr-25	BlackRock Advisors, LLC	on mkt sell	63.85	AUD	ORD	-2,523	-2,523
03-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
03-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-5,704	-5,704
04-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,192	3,192
04-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,856	-2,856
04-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,552	1,552
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	63.47	AUD	ORD	1,560	1,560
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	63.47	AUD	ORD	1,653	1,653

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04-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	63.47	AUD	ORD	164	164
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	63.47	AUD	ORD	2,036	2,036
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	63.47	AUD	ORD	2,545	2,545
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	63.47	AUD	ORD	-50	-50
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	63.47	AUD	ORD	-3,023	-3,023
07-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,788	1,788
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	64.69	AUD	ORD	-776	-776
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	64.69	AUD	ORD	-3,104	-3,104
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	64.69	AUD	ORD	350	350
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	64.69	AUD	ORD	350	350
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	64.69	AUD	ORD	5,432	5,432
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	64.69	AUD	ORD	-3,492	-3,492
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	64.69	AUD	ORD	-624	-624
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	64.69	AUD	ORD	-492	-492
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	64.69	AUD	ORD	509	509
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	64.69	AUD	ORD	112	112
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	64.69	AUD	ORD	-170	-170
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	64.69	AUD	ORD	-123	-123
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	64.69	AUD	ORD	-72	-72
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	64.69	AUD	ORD	-208	-208
07-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	64.69	AUD	ORD	260	260
07-Apr-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	-32	-32
08-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,482	-1,482
08-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-164	-164
08-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-690	-690
08-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	64.69	AUD	ORD	1,552	1,552
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	64.69	AUD	ORD	1,112	1,112
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	64.69	AUD	ORD	-164	-164
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	64.69	AUD	ORD	-624	-624
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	64.69	AUD	ORD	140	140
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	64.69	AUD	ORD	-60	-60
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	64.69	AUD	ORD	39	39
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	64.69	AUD	ORD	-547	-547
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	64.69	AUD	ORD	-120	-120
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	64.69	AUD	ORD	-1,352	-1,352
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	64.69	AUD	ORD	541	541
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	64.69	AUD	ORD	570	570
08-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	64.69	AUD	ORD	8,627	8,627
08-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	64.69	AUD	ORD	448	448
08-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	143	143
09-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,449	-1,449
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	66.21	AUD	ORD	776	776
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	66.21	AUD	ORD	349	349
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	66.21	AUD	ORD	310	310
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	66.21	AUD	ORD	-3,048	-3,048
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	66.21	AUD	ORD	140	140
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	66.21	AUD	ORD	782	782
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	66.21	AUD	ORD	102	102
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	66.21	AUD	ORD	-32	-32
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	66.21	AUD	ORD	50	50
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	66.21	AUD	ORD	78	78
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	66.21	AUD	ORD	78	78
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	66.21	AUD	ORD	78	78
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	66.21	AUD	ORD	-608	-608
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	66.21	AUD	ORD	4,310	4,310
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	66.21	AUD	ORD	2,808	2,808
09-Apr-25	BlackRock Fund Advisors	on mkt sell	66.21	AUD	ORD	-7,287	-7,287
09-Apr-25	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-963	-963
09-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	33,500	33,500
09-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,377	-1,377

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10-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	726	726
10-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	67.40	AUD	ORD	-4,851	-4,851
10-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	66.95	AUD	ORD	1,081	1,081
10-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	66.95	AUD	ORD	14,657	14,657
10-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	66.95	AUD	ORD	652	652
10-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	66.95	AUD	ORD	8,847	8,847
10-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	66.95	AUD	ORD	3,029	3,029
10-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	67.00	AUD	ORD	1,940	1,940
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	67.00	AUD	ORD	56	56
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	67.00	AUD	ORD	196	196
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	67.00	AUD	ORD	140	140
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	67.00	AUD	ORD	54	54
10-Apr-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-1,080	-1,080
10-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	189	189
11-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,251	1,251
11-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,495	1,495
11-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-26	-26
11-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	68.49	AUD	ORD	582	582
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	68.49	AUD	ORD	312	312
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	68.49	AUD	ORD	-5,588	-5,588
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	68.49	AUD	ORD	84	84
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	68.49	AUD	ORD	84	84
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	68.49	AUD	ORD	280	280
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	68.49	AUD	ORD	170	170
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	68.49	AUD	ORD	408	408
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	68.49	AUD	ORD	-50	-50
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	68.49	AUD	ORD	120	120
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	68.49	AUD	ORD	81	81
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	68.49	AUD	ORD	-216	-216
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	68.49	AUD	ORD	114	114
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	68.49	AUD	ORD	44	44
11-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	68.49	AUD	ORD	523	523
11-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	68.49	AUD	ORD	610	610
11-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	68.49	AUD	ORD	-1,143	-1,143
11-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	68.49	AUD	ORD	1,062	1,062
11-Apr-25	BlackRock Investment Management, LLC	on mkt sell	68.49	AUD	ORD	-393	-393
11-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	68.49	AUD	ORD	2,227	2,227
11-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-33,500	-33,500
11-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
11-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	248	248
13-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
14-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,900	2,900
14-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	264	264
14-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,522	-2,522
14-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	68.07	AUD	ORD	539	539
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	67.91	AUD	ORD	84	84
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	67.91	AUD	ORD	84	84
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	67.91	AUD	ORD	136	136
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	67.91	AUD	ORD	102	102
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	67.91	AUD	ORD	123	123
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	67.91	AUD	ORD	123	123
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	67.91	AUD	ORD	-1,313	-1,313
14-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	67.91	AUD	ORD	573	573
14-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	67.91	AUD	ORD	-6,307	-6,307
14-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	67.91	AUD	ORD	275	275

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14-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	67.91	AUD	ORD	2,742	2,742
14-Apr-25	BlackRock Capital Management, Inc.	on mkt sell	67.91	AUD	ORD	-652	-652
14-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
14-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	119	119
15-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	68.10	AUD	ORD	71	71
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	67.30	AUD	ORD	1,092	1,092
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	67.30	AUD	ORD	56	56
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	67.30	AUD	ORD	68	68
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	67.30	AUD	ORD	136	136
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	67.30	AUD	ORD	170	170
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	67.30	AUD	ORD	204	204
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	67.30	AUD	ORD	39	39
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	67.30	AUD	ORD	39	39
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	67.30	AUD	ORD	78	78
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	67.30	AUD	ORD	156	156
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	67.30	AUD	ORD	-315	-315
15-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	67.30	AUD	ORD	922	922
15-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	67.30	AUD	ORD	-47	-47
15-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	67.30	AUD	ORD	-4,041	-4,041
15-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	23,000	23,000
16-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,429	1,429
16-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,074	4,074
16-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	390	390
16-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	410	410
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	68.05	AUD	ORD	780	780
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	68.05	AUD	ORD	5,655	5,655
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	68.05	AUD	ORD	-585	-585
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	68.05	AUD	ORD	3,120	3,120
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	68.05	AUD	ORD	1,503	1,503
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	68.05	AUD	ORD	56	56
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	68.05	AUD	ORD	136	136
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	68.05	AUD	ORD	136	136
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	68.05	AUD	ORD	78	78
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	68.05	AUD	ORD	3,606	3,606
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	68.05	AUD	ORD	795	795
16-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	68.05	AUD	ORD	-5,128	-5,128
16-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	68.05	AUD	ORD	12,324	12,324
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	68.05	AUD	ORD	-443	-443
16-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	33,499	33,499
16-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
16-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	15	15
16-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	64	64
17-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	418	418
17-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	67.83	AUD	ORD	112	112
17-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	67.83	AUD	ORD	210	210
17-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	67.83	AUD	ORD	546	546
17-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	67.83	AUD	ORD	242	242
17-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	67.83	AUD	ORD	2,603	2,603
17-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	67.83	AUD	ORD	146	146
17-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	67.83	AUD	ORD	-4,928	-4,928
17-Apr-25	BlackRock Fund Advisors	on mkt buy	67.83	AUD	ORD	3,541	3,541
17-Apr-25	BlackRock Fund Advisors	on mkt buy	67.83	AUD	ORD	1,665	1,665
17-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	67.83	AUD	ORD	120	120
17-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	67.83	AUD	ORD	1,315	1,315
17-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	67.83	AUD	ORD	10,248	10,248
17-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1

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17-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
17-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	108,683	108,683
17-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	17,334	17,334
17-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	795	795
17-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,750	9,750
20-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-56,501	-56,501
21-Apr-25	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	2,172	2,172
21-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	55,401	55,401
21-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-108,683	-108,683
21-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-17,334	-17,334
21-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-795	-795
21-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-9,750	-9,750
22-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,192	3,192
22-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	67.57	AUD	ORD	-1,640	-1,640
22-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	67.57	AUD	ORD	-4,911	-4,911
22-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	67.57	AUD	ORD	2,620	2,620
22-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	67.57	AUD	ORD	215	215
22-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	67.57	AUD	ORD	2,442	2,442
22-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-55,400	-55,400
22-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	54	54
23-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	715	715
23-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	69.13	AUD	ORD	-15,974	-15,974
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	69.89	AUD	ORD	1,560	1,560
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	69.89	AUD	ORD	349	349
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	69.89	AUD	ORD	-548	-548
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	69.89	AUD	ORD	-328	-328
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	69.89	AUD	ORD	56	56
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	69.89	AUD	ORD	168	168
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	69.89	AUD	ORD	136	136
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	69.89	AUD	ORD	78	78
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	69.89	AUD	ORD	-124	-124
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	69.89	AUD	ORD	4,956	4,956
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	69.89	AUD	ORD	2,794	2,794
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	69.89	AUD	ORD	121	121
23-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	69.89	AUD	ORD	-2,442	-2,442
23-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	40	40
24-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,441	1,441
24-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	574	574
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	70.03	AUD	ORD	195	195
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	70.03	AUD	ORD	28	28
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	70.03	AUD	ORD	170	170
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	70.03	AUD	ORD	102	102
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	70.03	AUD	ORD	103	103
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	70.03	AUD	ORD	103	103
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	70.03	AUD	ORD	206	206
24-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	70.03	AUD	ORD	-1,772	-1,772
24-Apr-25	BlackRock Capital Management, Inc.	on mkt sell	70.03	AUD	ORD	-146	-146
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	70.03	AUD	ORD	265	265
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	70.03	AUD	ORD	3,610	3,610
24-Apr-25	BlackRock Asset Management Canada Limited	on mkt sell	70.03	AUD	ORD	-662	-662
24-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,384	-6,384
24-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
27-Apr-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-639	-639
28-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,400	1,400
28-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	71.36	AUD	ORD	-632	-632
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	70.59	AUD	ORD	35	35

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28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	70.59	AUD	ORD	140	140
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	70.59	AUD	ORD	175	175
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	70.59	AUD	ORD	39	39
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	70.59	AUD	ORD	39	39
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	70.59	AUD	ORD	-27	-27
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	70.59	AUD	ORD	38	38
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	70.59	AUD	ORD	114	114
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	70.59	AUD	ORD	-88	-88
28-Apr-25	BlackRock Fund Advisors	on mkt buy	70.59	AUD	ORD	6,377	6,377
28-Apr-25	BlackRock Advisors, LLC	on mkt buy	70.59	AUD	ORD	2,232	2,232
28-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	70.59	AUD	ORD	-657	-657
28-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	36,378	36,378
28-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,908	8,908
28-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,710	1,710
29-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,232	2,232
29-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	126	126
29-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	380	380
29-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16	16
29-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	134	134
29-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	536	536
29-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	70.43	AUD	ORD	156	156
29-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	70.43	AUD	ORD	-206	-206
29-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	142	142
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	70.50	AUD	ORD	-122	-122
30-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	132	132
30-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	132	132
30-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	546	546
30-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,740	8,740
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	70.73	AUD	ORD	349	349
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	70.73	AUD	ORD	1,950	1,950
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	70.73	AUD	ORD	84	84
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	70.73	AUD	ORD	140	140
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	70.73	AUD	ORD	645	645
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	70.73	AUD	ORD	48,747	48,747
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	70.73	AUD	ORD	6,030	6,030
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	70.73	AUD	ORD	-5,997	-5,997
30-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	70.73	AUD	ORD	-382	-382
30-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	70.73	AUD	ORD	26,888	26,888
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	70.73	AUD	ORD	26,459	26,459
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	70.73	AUD	ORD	22,218	22,218
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	70.73	AUD	ORD	895	895
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	70.73	AUD	ORD	331	331
30-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	70.73	AUD	ORD	523	523
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	70.73	AUD	ORD	-255	-255
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	70.73	AUD	ORD	-4,081	-4,081
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	70.73	AUD	ORD	-138	-138
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	70.73	AUD	ORD	4,517	4,517
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	70.73	AUD	ORD	3,792	3,792
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	70.73	AUD	ORD	-8,309	-8,309
30-Apr-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,224	1,224
30-Apr-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	281	281
30-Apr-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	11,059	11,059

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30-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	61,546	61,546
30-Apr-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	690	690
30-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	140	140
01-May-25	BlackRock Advisors (UK) Limited	on mkt buy	71.48	AUD	ORD	120	120
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	71.48	AUD	ORD	202	202
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	71.48	AUD	ORD	-4,426	-4,426
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	71.48	AUD	ORD	-2,664	-2,664
01-May-25	BlackRock Advisors, LLC	on mkt buy	71.48	AUD	ORD	2,226	2,226
01-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,182	-7,182
01-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	700	700
01-May-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,224	-1,224
01-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
01-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-281	-281
01-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-11,059	-11,059
01-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-61,546	-61,546
01-May-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-690	-690
02-May-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	10,448	10,448
02-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	71.28	AUD	ORD	-462	-462
02-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	71.00	AUD	ORD	390	390
02-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	71.00	AUD	ORD	780	780
02-May-25	BlackRock Advisors (UK) Limited	on mkt buy	71.00	AUD	ORD	39	39
02-May-25	BlackRock Advisors (UK) Limited	on mkt buy	71.00	AUD	ORD	124	124
02-May-25	BlackRock Advisors (UK) Limited	on mkt buy	71.00	AUD	ORD	142	142
02-May-25	BlackRock Investment Management, LLC	on mkt buy	71.00	AUD	ORD	384	384
02-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,394	2,394
02-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
02-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	22	22
05-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,550	3,550
05-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	201	201
05-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	70.61	AUD	ORD	349	349
05-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	70.61	AUD	ORD	659	659
05-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
05-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	18	18
06-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,120	1,120
06-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	67	67
06-May-25	BlackRock Advisors (UK) Limited	on mkt buy	70.11	AUD	ORD	552	552
06-May-25	BlackRock Advisors (UK) Limited	on mkt buy	70.11	AUD	ORD	210	210
06-May-25	BlackRock Advisors (UK) Limited	on mkt buy	70.11	AUD	ORD	156	156
06-May-25	BlackRock Advisors (UK) Limited	on mkt sell	70.11	AUD	ORD	-1,656	-1,656
06-May-25	BlackRock Fund Advisors	on mkt buy	70.11	AUD	ORD	10,889	10,889
06-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	70.11	AUD	ORD	2,006	2,006
06-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,080	3,080
06-May-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	8,852	8,852
06-May-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	21,220	21,220
06-May-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	1,206	1,206
06-May-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	10,089	10,089
06-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	34,499	34,499
06-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	395	395
07-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,243	3,243
07-May-25	BlackRock Asset Management Canada Limited	on mkt buy	71.60	AUD	ORD	6,462	6,462
07-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	198	198
07-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	71.61	AUD	ORD	5,459	5,459

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07-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	71.61	AUD	ORD	761	761
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	71.89	AUD	ORD	84	84
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	71.89	AUD	ORD	112	112
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	71.89	AUD	ORD	252	252
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	71.89	AUD	ORD	116	116
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	71.89	AUD	ORD	1,623	1,623
07-May-25	BlackRock Advisors (UK) Limited	on mkt sell	71.89	AUD	ORD	-76	-76
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	71.89	AUD	ORD	284	284
07-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	71.89	AUD	ORD	-216	-216
07-May-25	BlackRock Investment Management, LLC	on mkt sell	71.89	AUD	ORD	-863	-863
07-May-25	BlackRock Investment Management, LLC	on mkt sell	71.89	AUD	ORD	-628	-628
07-May-25	BlackRock Investment Management, LLC	on mkt sell	71.89	AUD	ORD	-627	-627
07-May-25	BlackRock Investment Management, LLC	on mkt sell	71.89	AUD	ORD	-820	-820
07-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
07-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-631	-631
08-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	71.98	AUD	ORD	-754	-754
08-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	72.12	AUD	ORD	-4,229	-4,229
08-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,674	6,674
08-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	164	164
08-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	710	710
08-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	426	426
08-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,278	1,278
08-May-25	BlackRock Advisors (UK) Limited	on mkt buy	72.59	AUD	ORD	140	140
08-May-25	BlackRock Advisors (UK) Limited	on mkt sell	72.59	AUD	ORD	-52	-52
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	72.59	AUD	ORD	-2,156	-2,156
08-May-25	BlackRock Capital Management, Inc.	on mkt buy	72.59	AUD	ORD	303	303
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	72.59	AUD	ORD	-6,279	-6,279
08-May-25	BlackRock Fund Advisors	on mkt buy	72.59	AUD	ORD	1,708	1,708
08-May-25	BlackRock Asset Management Canada Limited	on mkt buy	72.59	AUD	ORD	101	101
08-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	72.59	AUD	ORD	1,390	1,390
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	72.59	AUD	ORD	793	793
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	72.59	AUD	ORD	11,186	11,186
08-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,846	1,846
08-May-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-2,314	-2,314
08-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-34,500	-34,500
08-May-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	228	228
09-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,820	2,820
09-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,410	1,410
09-May-25	BlackRock Fund Advisors	on mkt buy	73.67	AUD	ORD	3,999	3,999
09-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	73.67	AUD	ORD	15,885	15,885
09-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	73.70	AUD	ORD	1,560	1,560
09-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	73.72	AUD	ORD	516	516
09-May-25	BlackRock Advisors (UK) Limited	on mkt buy	73.70	AUD	ORD	503	503
09-May-25	BlackRock Advisors (UK) Limited	on mkt buy	73.70	AUD	ORD	170	170
09-May-25	BlackRock Advisors (UK) Limited	on mkt sell	73.70	AUD	ORD	-1,022	-1,022
09-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
11-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
11-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
12-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	268	268
12-May-25	BlackRock Advisors (UK) Limited	on mkt sell	72.38	AUD	ORD	-163	-163
12-May-25	BlackRock Advisors (UK) Limited	on mkt buy	72.38	AUD	ORD	1,002	1,002
12-May-25	BlackRock Advisors (UK) Limited	on mkt sell	72.38	AUD	ORD	-103	-103
12-May-25	BlackRock Advisors (UK) Limited	on mkt buy	72.38	AUD	ORD	22	22
12-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,192	3,192
12-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1

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13-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	71.00	AUD	ORD	349	349
13-May-25	BlackRock Advisors (UK) Limited	on mkt buy	71.00	AUD	ORD	2,771	2,771
13-May-25	BlackRock Advisors (UK) Limited	on mkt buy	71.00	AUD	ORD	123	123
13-May-25	BlackRock Advisors (UK) Limited	on mkt sell	71.00	AUD	ORD	-156	-156
13-May-25	BlackRock Advisors (UK) Limited	on mkt sell	71.00	AUD	ORD	-192	-192
13-May-25	BlackRock Advisors (UK) Limited	on mkt sell	71.00	AUD	ORD	-2,472	-2,472
13-May-25	BlackRock Advisors (UK) Limited	on mkt sell	71.00	AUD	ORD	-22	-22
13-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	71.00	AUD	ORD	568	568
13-May-25	BlackRock Asset Management Canada Limited	on mkt buy	71.00	AUD	ORD	3,527	3,527
13-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
13-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	34,654	34,654
13-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9	9
14-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-944	-944
14-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	784	784
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	72.03	AUD	ORD	489	489
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	72.03	AUD	ORD	84	84
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	72.03	AUD	ORD	53	53
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	72.03	AUD	ORD	53	53
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	72.03	AUD	ORD	80	80
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	72.03	AUD	ORD	121	121
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	72.03	AUD	ORD	48	48
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	72.03	AUD	ORD	52	52
14-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	72.03	AUD	ORD	5,428	5,428
14-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	72.03	AUD	ORD	401	401
14-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
14-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-337	-337
14-May-25	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-54	-54
14-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-387	-387
14-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8	8
15-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	280	280
15-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,983	-15,983
15-May-25	BlackRock Capital Management, Inc.	on mkt buy	72.27	AUD	ORD	177	177
15-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	72.27	AUD	ORD	533	533
15-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	72.27	AUD	ORD	7,271	7,271
15-May-25	BlackRock Fund Advisors	on mkt buy	72.26	AUD	ORD	10,915	10,915
15-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	72.21	AUD	ORD	1,560	1,560
15-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-33,223	-33,223
15-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8	8
16-May-25	BlackRock Fund Advisors	on mkt sell	72.99	AUD	ORD	-2,726	-2,726
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	71.50	AUD	ORD	312	312
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	71.50	AUD	ORD	136	136
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	71.50	AUD	ORD	52	52
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	71.50	AUD	ORD	52	52
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	71.50	AUD	ORD	700	700
16-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	71.50	AUD	ORD	500	500
16-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	71.50	AUD	ORD	280	280
16-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	71.50	AUD	ORD	-2,404	-2,404
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	71.50	AUD	ORD	197	197
16-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,965	6,965
16-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	27,935	27,935
16-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	288	288
18-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,966	-6,966
18-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,029	-29,029
19-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	564	564
19-May-25	BlackRock Advisors (UK) Limited	on mkt sell	71.70	AUD	ORD	-1,512	-1,512
19-May-25	BlackRock Capital Management, Inc.	on mkt buy	71.70	AUD	ORD	1,047	1,047
19-May-25	BlackRock Financial Management, Inc.	on mkt buy	71.70	AUD	ORD	265	265

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19-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	16,130	16,130
19-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	29,003	29,003
19-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2	-2
20-May-25	BlackRock Investment Management, LLC	on mkt sell	71.57	AUD	ORD	-853	-853
20-May-25	BlackRock Advisors (UK) Limited	on mkt sell	71.12	AUD	ORD	-1,100	-1,100
20-May-25	BlackRock Advisors (UK) Limited	on mkt buy	71.12	AUD	ORD	80	80
20-May-25	BlackRock Advisors (UK) Limited	on mkt buy	71.12	AUD	ORD	125	125
20-May-25	BlackRock Advisors (UK) Limited	on mkt buy	71.12	AUD	ORD	52	52
20-May-25	BlackRock Advisors (UK) Limited	on mkt buy	71.12	AUD	ORD	705	705
20-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	71.12	AUD	ORD	599	599
20-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	62,022	62,022
20-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	170	170
20-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-146	-146
21-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	71.82	AUD	ORD	-107	-107
21-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	272	272
21-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	71.16	AUD	ORD	5,552	5,552
21-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	71.16	AUD	ORD	832	832
21-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	71.16	AUD	ORD	828	828
21-May-25	BlackRock Investment Management, LLC	on mkt buy	71.10	AUD	ORD	418	418
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	71.10	AUD	ORD	10,206	10,206
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	71.10	AUD	ORD	16,213	16,213
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	71.10	AUD	ORD	2,789	2,789
21-May-25	BlackRock Advisors (UK) Limited	on mkt sell	71.09	AUD	ORD	-1,100	-1,100
21-May-25	BlackRock Advisors (UK) Limited	on mkt sell	71.09	AUD	ORD	-291	-291
21-May-25	BlackRock Advisors (UK) Limited	on mkt buy	71.09	AUD	ORD	141	141
21-May-25	BlackRock Advisors (UK) Limited	on mkt sell	71.09	AUD	ORD	-12,501	-12,501
21-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,853	-3,853
21-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5	5
21-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-72	-72
21-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-57	-57
21-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	46	46
22-May-25	BlackRock Capital Management, Inc.	on mkt buy	71.28	AUD	ORD	5,418	5,418
22-May-25	BlackRock Financial Management, Inc.	on mkt buy	71.28	AUD	ORD	4,790	4,790
22-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	71.28	AUD	ORD	2,767	2,767
22-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	71.28	AUD	ORD	39,339	39,339
22-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	71.23	AUD	ORD	3,405	3,405
22-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	71.23	AUD	ORD	939	939
22-May-25	BlackRock Investment Management, LLC	on mkt buy	71.23	AUD	ORD	38	38
22-May-25	BlackRock Advisors (UK) Limited	on mkt buy	71.33	AUD	ORD	551	551
22-May-25	BlackRock Advisors (UK) Limited	on mkt sell	71.33	AUD	ORD	-492	-492
22-May-25	BlackRock Advisors (UK) Limited	on mkt sell	71.33	AUD	ORD	-1,968	-1,968
22-May-25	BlackRock Advisors (UK) Limited	on mkt buy	71.33	AUD	ORD	21	21
22-May-25	BlackRock Advisors (UK) Limited	on mkt buy	71.33	AUD	ORD	846	846
22-May-25	BlackRock Advisors (UK) Limited	on mkt sell	71.33	AUD	ORD	-5,406	-5,406
22-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	71.33	AUD	ORD	-919	-919
22-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-33,903	-33,903
22-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-9	-9
22-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-29	-29
23-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	70.78	AUD	ORD	3,379	3,379

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23-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	70.78	AUD	ORD	474	474
23-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	70.78	AUD	ORD	475	475
23-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	70.74	AUD	ORD	11,699	11,699
23-May-25	BlackRock Advisors (UK) Limited	on mkt buy	70.75	AUD	ORD	80	80
23-May-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-5,260	-5,260
23-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,307	-31,307
23-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3	3
23-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-95	-95
23-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	107,384	107,384
23-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	17,334	17,334
23-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	738	738
23-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11,999	11,999
25-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,089	-9,089
25-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-169	-169
25-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,661	-28,661
26-May-25	BlackRock Capital Management, Inc.	on mkt buy	71.10	AUD	ORD	6,078	6,078
26-May-25	BlackRock Financial Management, Inc.	on mkt buy	71.10	AUD	ORD	5,550	5,550
26-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,090	9,090
26-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	194	194
26-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	28,636	28,636
27-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,394	-2,394
27-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,296	-4,296
27-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19	19
27-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-26	-26
27-May-25	BlackRock Advisors (UK) Limited	on mkt buy	71.16	AUD	ORD	284	284
27-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	71.16	AUD	ORD	-131	-131
27-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	71.16	AUD	ORD	4,124	4,124
27-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-561	-561
27-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,124	-2,124
27-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-12	-12
27-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,082	-1,082
27-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-107,839	-107,839
27-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-17,334	-17,334
27-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-738	-738
27-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-11,999	-11,999
28-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16	-16
28-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	71.27	AUD	ORD	743	743
28-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	71.27	AUD	ORD	87	87
28-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	71.27	AUD	ORD	85	85
28-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	71.27	AUD	ORD	349	349
28-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	71.27	AUD	ORD	9,135	9,135
28-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	71.27	AUD	ORD	9,221	9,221
28-May-25	BlackRock Advisors (UK) Limited	on mkt sell	71.27	AUD	ORD	-164	-164
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	71.27	AUD	ORD	2,016	2,016
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	71.27	AUD	ORD	1,512	1,512
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	71.27	AUD	ORD	84	84
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	71.27	AUD	ORD	1,420	1,420
28-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	71.27	AUD	ORD	-12,453	-12,453
28-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
28-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-62	-62
28-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	62	62

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28-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	216	216
29-May-25	BlackRock Capital Management, Inc.	on mkt buy	71.76	AUD	ORD	3,204	3,204
29-May-25	BlackRock Financial Management, Inc.	on mkt buy	71.76	AUD	ORD	3,355	3,355
29-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	71.76	AUD	ORD	1,422	1,422
29-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	71.76	AUD	ORD	22,742	22,742
29-May-25	BlackRock Asset Management Canada Limited	on mkt buy	71.76	AUD	ORD	107	107
29-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	71.76	AUD	ORD	378	378
29-May-25	BlackRock Advisors (UK) Limited	on mkt sell	71.76	AUD	ORD	-492	-492
29-May-25	BlackRock Advisors (UK) Limited	on mkt buy	71.76	AUD	ORD	1,006	1,006
29-May-25	BlackRock Advisors (UK) Limited	on mkt sell	71.76	AUD	ORD	-52	-52
29-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	13	13
29-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13	-13
29-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	17	17
30-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	335	335
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	71.52	AUD	ORD	5,399	5,399
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	71.52	AUD	ORD	168	168
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	71.52	AUD	ORD	1,732	1,732
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	71.52	AUD	ORD	7,023	7,023
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	71.30	AUD	ORD	834	834
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	71.30	AUD	ORD	2,495	2,495
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	71.30	AUD	ORD	-161	-161
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	71.30	AUD	ORD	-259,488	-259,488
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	71.30	AUD	ORD	1,443	1,443
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	71.30	AUD	ORD	-763	-763
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	71.30	AUD	ORD	-979	-979
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	71.30	AUD	ORD	-187	-187
30-May-25	BlackRock Advisors, LLC	on mkt sell	71.30	AUD	ORD	-213	-213
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	71.30	AUD	ORD	-2,267	-2,267
30-May-25	BlackRock Asset Management Canada Limited	on mkt sell	71.30	AUD	ORD	-12,192	-12,192
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	71.30	AUD	ORD	-286	-286
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	71.30	AUD	ORD	-263	-263
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	71.30	AUD	ORD	-385	-385
30-May-25	BlackRock Fund Advisors	on mkt sell	71.30	AUD	ORD	-1,557	-1,557
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	71.30	AUD	ORD	-8,029	-8,029
30-May-25	BlackRock Asset Management Canada Limited	on mkt buy	71.30	AUD	ORD	105	105
30-May-25	BlackRock Asset Management Canada Limited	on mkt sell	71.30	AUD	ORD	-239	-239
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	71.30	AUD	ORD	-536	-536
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	71.30	AUD	ORD	-1,195	-1,195
30-May-25	BlackRock Fund Advisors	on mkt sell	71.30	AUD	ORD	-124	-124
30-May-25	BlackRock Fund Advisors	on mkt sell	71.30	AUD	ORD	-15,130	-15,130
30-May-25	BlackRock Fund Advisors	on mkt sell	71.30	AUD	ORD	-3,767	-3,767
30-May-25	BlackRock Investment Management, LLC	on mkt sell	71.30	AUD	ORD	-345	-345
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	71.30	AUD	ORD	-3,286	-3,286
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	71.30	AUD	ORD	-1,523	-1,523
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	71.30	AUD	ORD	-5,640	-5,640
30-May-25	BlackRock Financial Management, Inc.	on mkt sell	71.30	AUD	ORD	-1,847	-1,847
30-May-25	BlackRock Investment Management, LLC	on mkt sell	71.30	AUD	ORD	-558	-558

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30-May-25	BlackRock Investment Management, LLC	on mkt sell	71.30	AUD	ORD	-168	-168
30-May-25	BlackRock Investment Management, LLC	on mkt sell	71.30	AUD	ORD	-2,786	-2,786
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	71.30	AUD	ORD	-494	-494
30-May-25	BlackRock Fund Advisors	on mkt sell	71.30	AUD	ORD	-1,940	-1,940
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	71.30	AUD	ORD	-30	-30
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	71.30	AUD	ORD	-48,860	-48,860
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	71.30	AUD	ORD	44,327	44,327
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	71.30	AUD	ORD	-143	-143
30-May-25	BlackRock Advisors, LLC	on mkt buy	71.30	AUD	ORD	565	565
30-May-25	BlackRock Advisors, LLC	on mkt sell	71.30	AUD	ORD	-40	-40
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	71.30	AUD	ORD	-427	-427
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	71.30	AUD	ORD	-50	-50
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	71.30	AUD	ORD	3,268	3,268
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	71.30	AUD	ORD	-1,512	-1,512
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	71.30	AUD	ORD	-101	-101
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	71.30	AUD	ORD	557	557
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	71.30	AUD	ORD	384	384
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	71.30	AUD	ORD	-225	-225
30-May-25	BlackRock Investment Management, LLC	on mkt sell	71.30	AUD	ORD	-65	-65
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	71.30	AUD	ORD	-619	-619
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	71.30	AUD	ORD	-1,062	-1,062
30-May-25	BlackRock Financial Management, Inc.	on mkt buy	71.30	AUD	ORD	1,199	1,199
30-May-25	BlackRock Financial Management, Inc.	on mkt sell	71.30	AUD	ORD	-348	-348
30-May-25	BlackRock Financial Management, Inc.	on mkt buy	71.30	AUD	ORD	1,681	1,681
30-May-25	BlackRock Investment Management, LLC	on mkt buy	71.30	AUD	ORD	111	111
30-May-25	BlackRock Investment Management, LLC	on mkt sell	71.30	AUD	ORD	-31	-31
30-May-25	BlackRock Investment Management, LLC	on mkt sell	71.30	AUD	ORD	-525	-525
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	71.30	AUD	ORD	858	858
30-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	209,317	209,317
30-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-133	-133
30-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,603	-27,603
30-May-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	78	78
01-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-216,282	-216,282
02-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	95	95
02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	71.90	AUD	ORD	-5,149	-5,149
02-Jun-25	BlackRock Japan Co., Ltd.	on mkt sell	71.89	AUD	ORD	-14,652	-14,652
02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	71.92	AUD	ORD	113	113
02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	72.06	AUD	ORD	1,365	1,365
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	72.06	AUD	ORD	-584	-584
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	72.06	AUD	ORD	499	499
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	72.06	AUD	ORD	998	998
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	72.06	AUD	ORD	998	998
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	72.06	AUD	ORD	84	84
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	72.06	AUD	ORD	252	252
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	72.06	AUD	ORD	118	118
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	72.06	AUD	ORD	-38	-38
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	72.06	AUD	ORD	-21	-21
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	72.06	AUD	ORD	-22	-22
02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	72.06	AUD	ORD	-469	-469
02-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	72.06	AUD	ORD	702	702

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02-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	72.06	AUD	ORD	674	674
02-Jun-25	BlackRock Fund Advisors	on mkt buy	72.06	AUD	ORD	1,558	1,558
02-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	72.06	AUD	ORD	16,989	16,989
02-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	120,713	120,713
03-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	72.94	AUD	ORD	349	349
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	72.94	AUD	ORD	499	499
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	72.94	AUD	ORD	102	102
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	72.94	AUD	ORD	-672	-672
03-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	72.94	AUD	ORD	-1,042	-1,042
03-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	72.94	AUD	ORD	-878	-878
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	72.94	AUD	ORD	8,547	8,547
03-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	72.94	AUD	ORD	413	413
03-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-84,297	-84,297
03-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	15	15
04-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	834	834
04-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	73.33	AUD	ORD	-543	-543
04-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	73.33	AUD	ORD	-41	-41
04-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	73.33	AUD	ORD	-38	-38
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	73.42	AUD	ORD	585	585
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	73.42	AUD	ORD	195	195
04-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	73.42	AUD	ORD	700	700
04-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	73.42	AUD	ORD	110	110
04-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	73.42	AUD	ORD	110	110
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	73.42	AUD	ORD	-201	-201
04-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	73.42	AUD	ORD	676	676
04-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	61,595	61,595
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	73.00	AUD	ORD	1,170	1,170
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	73.00	AUD	ORD	-349	-349
05-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	73.00	AUD	ORD	1,102	1,102
05-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	73.00	AUD	ORD	1,016	1,016
05-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	73.00	AUD	ORD	125	125
05-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	73.00	AUD	ORD	-274	-274
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	73.00	AUD	ORD	-8,854	-8,854
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	73.00	AUD	ORD	77	77
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	73.00	AUD	ORD	3,096	3,096
05-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	73.00	AUD	ORD	-500	-500
05-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-98,006	-98,006
06-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,251	1,251
06-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	72.82	AUD	ORD	-448	-448
06-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	72.45	AUD	ORD	111	111
06-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	72.45	AUD	ORD	-1,044	-1,044
06-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	72.45	AUD	ORD	-1,315	-1,315
06-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	72.45	AUD	ORD	-2,043	-2,043
06-Jun-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
06-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
08-Jun-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
08-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
09-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
10-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	72.46	AUD	ORD	-1,260	-1,260
10-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,314	1,314

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10-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	82	82
10-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	72.46	AUD	ORD	1,560	1,560
10-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	72.46	AUD	ORD	27	27
10-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	72.46	AUD	ORD	-63	-63
10-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	72.46	AUD	ORD	1,296	1,296
10-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	72.46	AUD	ORD	-2,354	-2,354
10-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	72.46	AUD	ORD	-844	-844
10-Jun-25	BlackRock Investment Management, LLC	on mkt buy	72.46	AUD	ORD	402	402
10-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,208	1,208
10-Jun-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	189	189
10-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,324	6,324
10-Jun-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	5	5
11-Jun-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	1,269	1,269
11-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	71.92	AUD	ORD	-3,563	-3,563
11-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	72.17	AUD	ORD	-4,557	-4,557
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	71.92	AUD	ORD	-111	-111
11-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	71.92	AUD	ORD	-1,143	-1,143
11-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	71.92	AUD	ORD	-4,635	-4,635
11-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	71.85	AUD	ORD	49,532	49,532
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	71.91	AUD	ORD	1,134	1,134
11-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,758	3,758
11-Jun-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-189	-189
11-Jun-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	20	20
11-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,968	-4,968
11-Jun-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5	-5
11-Jun-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-7,637	-7,637
11-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-13	-13
12-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,506	-1,506
12-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	71.96	AUD	ORD	252	252
12-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	71.96	AUD	ORD	967	967
12-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	71.96	AUD	ORD	1,478	1,478
12-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	71.96	AUD	ORD	379	379
12-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	71.96	AUD	ORD	7,146	7,146
12-Jun-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
12-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	39,507	39,507
12-Jun-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,116	2,116
12-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	137,979	137,979
12-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5	5
13-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	72.67	AUD	ORD	5,672	5,672
13-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	72.67	AUD	ORD	771	771
13-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	72.67	AUD	ORD	768	768
13-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	72.77	AUD	ORD	998	998
13-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	72.77	AUD	ORD	-118	-118
13-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	72.77	AUD	ORD	-76	-76
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	72.77	AUD	ORD	7,837	7,837
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	72.77	AUD	ORD	2,646	2,646
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	72.77	AUD	ORD	1,253	1,253
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	72.77	AUD	ORD	-2,888	-2,888

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13-Jun-25	BlackRock Asset Management North Asia Limited	on mkt sell	72.77	AUD	ORD	-347	-347
13-Jun-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
13-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-44,473	-44,473
13-Jun-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,136	-2,136
13-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-126,317	-126,317
13-Jun-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-10,947	-10,947
15-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
15-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,018	-13,018
16-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	68.29	AUD	ORD	-1,194	-1,194
16-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	68.29	AUD	ORD	-918	-918
16-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	68.29	AUD	ORD	-29	-29
16-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	68.29	AUD	ORD	-295	-295
16-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	67.89	AUD	ORD	-3,900	-3,900
16-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	67.89	AUD	ORD	110	110
16-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	67.89	AUD	ORD	-21	-21
16-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	67.89	AUD	ORD	-88	-88
16-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	67.89	AUD	ORD	1,583	1,583
16-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	67.89	AUD	ORD	3,569	3,569
16-Jun-25	BlackRock Fund Advisors	on mkt sell	67.89	AUD	ORD	-5,007	-5,007
16-Jun-25	BlackRock Fund Advisors	on mkt sell	67.89	AUD	ORD	-4,156	-4,156
16-Jun-25	BlackRock Fund Advisors	on mkt sell	67.89	AUD	ORD	-7,125	-7,125
16-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	67.89	AUD	ORD	681	681
16-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	643	643
16-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,376	12,376
17-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,343	2,343
17-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	67.73	AUD	ORD	27	27
17-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	67.73	AUD	ORD	46	46
17-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	67.73	AUD	ORD	783	783
17-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	67.73	AUD	ORD	1,543	1,543
17-Jun-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-189	-189
17-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-642	-642
17-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,376	-12,376
18-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-26	-26
18-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14	-14
18-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	68.97	AUD	ORD	913	913
18-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	68.97	AUD	ORD	117	117
18-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	68.97	AUD	ORD	121	121
18-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	68.99	AUD	ORD	245	245
18-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	68.99	AUD	ORD	109	109
18-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	68.99	AUD	ORD	-918	-918
18-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	68.99	AUD	ORD	-28	-28
18-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	68.99	AUD	ORD	-294	-294
18-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	68.99	AUD	ORD	-1,194	-1,194
18-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,074	2,074
18-Jun-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-81,645	-81,645
18-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	107,839	107,839
18-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	17,334	17,334
18-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	725	725
18-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	12,252	12,252
19-Jun-25	BlackRock Capital Management, Inc.	on mkt sell	68.83	AUD	ORD	-189	-189
19-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	81,799	81,799

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19-Jun-25	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-6,684	-6,684
20-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	128	128
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	69.04	AUD	ORD	-814	-814
20-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	69.05	AUD	ORD	1,236	1,236
20-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	69.05	AUD	ORD	189	189
20-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	69.05	AUD	ORD	188	188
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	69.11	AUD	ORD	-200	-200
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	69.11	AUD	ORD	-118	-118
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	69.11	AUD	ORD	-2,750	-2,750
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	69.11	AUD	ORD	-2,450	-2,450
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	69.11	AUD	ORD	-146	-146
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	69.11	AUD	ORD	-491	-491
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	69.11	AUD	ORD	-8,178	-8,178
20-Jun-25	BlackRock Advisors, LLC	on mkt sell	69.11	AUD	ORD	-565	-565
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	69.11	AUD	ORD	-48	-48
20-Jun-25	BlackRock Investment Management, LLC	on mkt sell	69.11	AUD	ORD	-14,441	-14,441
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	69.11	AUD	ORD	146	146
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	69.11	AUD	ORD	1,390	1,390
20-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	199,811	199,811
20-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-107,839	-107,839
20-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-17,334	-17,334
20-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-725	-725
20-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-12,252	-12,252
22-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-283,685	-283,685
23-Jun-25	BlackRock Investment Management, LLC	on mkt buy	68.96	AUD	ORD	1,426	1,426
23-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	68.55	AUD	ORD	-780	-780
23-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	68.55	AUD	ORD	-1,996	-1,996
23-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	68.55	AUD	ORD	-38	-38
23-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	68.55	AUD	ORD	124	124
23-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,074	2,074
23-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-45	-45
24-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,709	-5,709
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	69.11	AUD	ORD	-551	-551
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	69.11	AUD	ORD	531	531
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	69.11	AUD	ORD	-242	-242
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	69.11	AUD	ORD	-507	-507
24-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	69.11	AUD	ORD	-8,133	-8,133
25-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,611	-5,611
25-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	685	685
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	69.13	AUD	ORD	998	998
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	69.13	AUD	ORD	1,497	1,497
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	69.13	AUD	ORD	28	28
25-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	69.13	AUD	ORD	-5,290	-5,290
25-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	69.13	AUD	ORD	-5,833	-5,833
25-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	69.13	AUD	ORD	19,251	19,251
25-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	69.13	AUD	ORD	-1,861	-1,861
25-Jun-25	BlackRock Fund Advisors	on mkt buy	69.13	AUD	ORD	1,728	1,728
25-Jun-25	BlackRock Asset Management Canada Limited	on mkt sell	69.13	AUD	ORD	-109	-109
25-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,416	18,416
25-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7	-7
25-Jun-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	338	338
26-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14	-14
26-Jun-25	BlackRock Capital Management, Inc.	on mkt sell	69.49	AUD	ORD	-778	-778

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26-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	69.49	AUD	ORD	-1,603	-1,603
26-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	69.49	AUD	ORD	-799	-799
26-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	69.49	AUD	ORD	-6,934	-6,934
26-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	69.64	AUD	ORD	220	220
26-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	69.64	AUD	ORD	-311	-311
26-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,483	-1,483
26-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,931	-2,931
26-Jun-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	-338	-338
27-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,197	4,197
27-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	69.57	AUD	ORD	-556	-556
27-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	69.57	AUD	ORD	-6,518	-6,518
27-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	69.57	AUD	ORD	-2,067	-2,067
27-Jun-25	BlackRock Japan Co., Ltd.	on mkt sell	69.85	AUD	ORD	-254	-254
27-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	69.52	AUD	ORD	4,959	4,959
27-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,006	-19,006
29-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
30-Jun-25	BlackRock Japan Co., Ltd.	on mkt sell	69.71	AUD	ORD	-12,607	-12,607
30-Jun-25	BlackRock Capital Management, Inc.	on mkt sell	69.72	AUD	ORD	-3,606	-3,606
30-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	69.72	AUD	ORD	-3,166	-3,166
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	69.74	AUD	ORD	-2,959	-2,959
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	69.74	AUD	ORD	-2,672	-2,672
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	69.74	AUD	ORD	-4,658	-4,658
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	69.74	AUD	ORD	-769	-769
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	69.74	AUD	ORD	-4,948	-4,948
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	69.74	AUD	ORD	-213	-213
30-Jun-25	BlackRock Fund Advisors	on mkt sell	69.74	AUD	ORD	-1,390	-1,390
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	69.76	AUD	ORD	875	875
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	69.76	AUD	ORD	400	400
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	69.76	AUD	ORD	110	110
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	69.76	AUD	ORD	5,461	5,461
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	69.76	AUD	ORD	434	434
30-Jun-25	BlackRock Fund Advisors	on mkt buy	69.76	AUD	ORD	2,603	2,603
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	69.76	AUD	ORD	1,449	1,449
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	69.76	AUD	ORD	-455	-455
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	69.76	AUD	ORD	-126	-126
30-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
01-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14	-14
01-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	198	198
01-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-960	-960
01-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	70.16	AUD	ORD	314	314
01-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	70.49	AUD	ORD	5,666	5,666
01-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	70.26	AUD	ORD	-12,022	-12,022
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	69.79	AUD	ORD	-1,656	-1,656
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	69.79	AUD	ORD	40	40
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	69.79	AUD	ORD	120	120
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	69.79	AUD	ORD	78	78
01-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	69.79	AUD	ORD	-2,426	-2,426
01-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	69.79	AUD	ORD	653	653
01-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	69.79	AUD	ORD	918	918
01-Jul-25	BlackRock Investment Management, LLC	on mkt buy	69.79	AUD	ORD	1,062	1,062

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01-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-4,649	-4,649
01-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-1,142	-1,142
01-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	46,957	46,957
02-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	69.83	AUD	ORD	-545	-545
02-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	69.83	AUD	ORD	-45	-45
02-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	69.83	AUD	ORD	-45	-45
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	69.83	AUD	ORD	-7,761	-7,761
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	69.83	AUD	ORD	-4,814	-4,814
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	69.83	AUD	ORD	-2,342	-2,342
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	69.80	AUD	ORD	-30,387	-30,387
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	69.82	AUD	ORD	290	290
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	69.82	AUD	ORD	59	59
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	69.82	AUD	ORD	140	140
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	69.82	AUD	ORD	170	170
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	69.82	AUD	ORD	102	102
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	69.82	AUD	ORD	102	102
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	69.82	AUD	ORD	238	238
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	69.82	AUD	ORD	112	112
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	69.82	AUD	ORD	39	39
02-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	69.82	AUD	ORD	-1,422	-1,422
02-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	69.82	AUD	ORD	528	528
02-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	69.82	AUD	ORD	371	371
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	69.82	AUD	ORD	-194	-194
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	69.82	AUD	ORD	-4,508	-4,508
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	69.82	AUD	ORD	-2,796	-2,796
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	69.82	AUD	ORD	-1,362	-1,362
02-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	69.82	AUD	ORD	-826	-826
02-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	69.82	AUD	ORD	8,149	8,149
02-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	69.82	AUD	ORD	1,343	1,343
02-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-46,956	-46,956
02-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	74	74
02-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-13	-13
03-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	69.40	AUD	ORD	-3,901	-3,901
03-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	69.40	AUD	ORD	-1,460	-1,460
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	69.40	AUD	ORD	-881	-881
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	69.47	AUD	ORD	345	345
03-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	69.47	AUD	ORD	40	40
03-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	69.47	AUD	ORD	112	112
03-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	69.47	AUD	ORD	-1,105	-1,105
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	69.47	AUD	ORD	196	196
03-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	69.47	AUD	ORD	12,475	12,475
03-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	69.47	AUD	ORD	814	814
03-Jul-25	BlackRock Investment Management, LLC	on mkt sell	69.47	AUD	ORD	-962	-962
03-Jul-25	BlackRock Investment Management, LLC	on mkt buy	69.47	AUD	ORD	396	396
03-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	69.47	AUD	ORD	715	715
03-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	252	252
03-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	46,633	46,633

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03-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
03-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	107,913	107,913
03-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	14,403	14,403
03-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	705	705
03-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	12,371	12,371
04-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	69.70	AUD	ORD	-2,710	-2,710
04-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	69.70	AUD	ORD	-865	-865
04-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	69.63	AUD	ORD	1,102	1,102
04-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	69.63	AUD	ORD	-1,497	-1,497
04-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	69.63	AUD	ORD	-1,066	-1,066
04-Jul-25	BlackRock Fund Advisors	on mkt buy	69.63	AUD	ORD	3,021	3,021
04-Jul-25	BlackRock Fund Advisors	on mkt buy	69.63	AUD	ORD	1,399	1,399
04-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,417	2,417
04-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,734	1,734
04-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-46,635	-46,635
04-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	197	197
04-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,916	4,916
04-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,335	3,335
04-Jul-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	50	50
06-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,417	-2,417
06-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,734	-1,734
06-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-197	-197
06-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,916	-4,916
06-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,336	-3,336
06-Jul-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-50	-50
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	70.39	AUD	ORD	-1,656	-1,656
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	70.39	AUD	ORD	-499	-499
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	70.39	AUD	ORD	272	272
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	70.39	AUD	ORD	51	51
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	70.39	AUD	ORD	-80	-80
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	70.39	AUD	ORD	-118	-118
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	70.39	AUD	ORD	-1,904	-1,904
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	70.39	AUD	ORD	-22	-22
07-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	70.39	AUD	ORD	-1,000	-1,000
07-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	70.39	AUD	ORD	7,864	7,864
07-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	70.39	AUD	ORD	-723	-723
07-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	70.39	AUD	ORD	5,108	5,108
07-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-107,913	-107,913
07-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-14,403	-14,403
07-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-705	-705
07-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-12,236	-12,236
08-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	71.01	AUD	ORD	386	386
08-Jul-25	BlackRock Investment Management, LLC	on mkt buy	70.92	AUD	ORD	550	550
08-Jul-25	BlackRock Advisors, LLC	on mkt buy	70.92	AUD	ORD	265	265
08-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	70.92	AUD	ORD	111	111
08-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	70.92	AUD	ORD	129	129
08-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	71.01	AUD	ORD	690	690
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	71.01	AUD	ORD	84	84
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	71.01	AUD	ORD	102	102
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	71.01	AUD	ORD	-54	-54
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	71.01	AUD	ORD	71	71
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	71.01	AUD	ORD	1,602	1,602
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	70.89	AUD	ORD	3,483	3,483
08-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
09-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	162	162
09-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	517	517

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09-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	71.16	AUD	ORD	2,822	2,822
09-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	71.16	AUD	ORD	409	409
09-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	71.16	AUD	ORD	402	402
09-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	71.16	AUD	ORD	8,346	8,346
09-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	71.16	AUD	ORD	3,896	3,896
09-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	71.16	AUD	ORD	1,389	1,389
09-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	71.10	AUD	ORD	-773	-773
09-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	71.17	AUD	ORD	2,942	2,942
09-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	71.17	AUD	ORD	6,849	6,849
09-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	71.18	AUD	ORD	204	204
09-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	71.18	AUD	ORD	-193	-193
09-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
09-Jul-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	444	444
09-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	19,440	19,440
09-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-381	-381
10-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	81	81
10-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	71.58	AUD	ORD	2,333	2,333
10-Jul-25	BlackRock Capital Management, Inc.	on mkt buy	71.58	AUD	ORD	793	793
10-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	71.58	AUD	ORD	60	60
10-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	71.59	AUD	ORD	-593	-593
10-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	71.59	AUD	ORD	-695	-695
10-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	71.59	AUD	ORD	168	168
10-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
10-Jul-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-444	-444
10-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,440	-19,440
11-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	81	81
11-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-534	-534
11-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,811	5,811
11-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	70.90	AUD	ORD	136	136
11-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	70.90	AUD	ORD	-40	-40
11-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	70.90	AUD	ORD	-120	-120
11-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	70.90	AUD	ORD	125	125
11-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	70.90	AUD	ORD	111	111
11-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	70.90	AUD	ORD	517	517
11-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	70.90	AUD	ORD	76	76
11-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	70.90	AUD	ORD	74	74
11-Jul-25	BlackRock Investment Management, LLC	on mkt buy	70.90	AUD	ORD	4,740	4,740
11-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
11-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
11-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	17,649	17,649
13-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
14-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	195	195
14-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	70.20	AUD	ORD	-3,281	-3,281
14-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	70.20	AUD	ORD	87	87
14-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	70.20	AUD	ORD	238	238
14-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	70.20	AUD	ORD	-5,675	-5,675
14-Jul-25	BlackRock Investment Management, LLC	on mkt sell	70.20	AUD	ORD	-120	-120
14-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	41,081	41,081
14-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	14,152	14,152

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14-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	25,268	25,268
15-Jul-25	BlackRock Fund Advisors	on mkt buy	70.75	AUD	ORD	1,629	1,629
15-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	70.86	AUD	ORD	386	386
15-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	70.86	AUD	ORD	120	120
15-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	70.86	AUD	ORD	120	120
15-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	70.86	AUD	ORD	27	27
15-Jul-25	BlackRock Investment Management, LLC	on mkt buy	70.86	AUD	ORD	878	878
15-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	70.86	AUD	ORD	6,050	6,050
15-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-8,386	-8,386
15-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,209	11,209
15-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-289	-289
15-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,295	7,295
16-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	81	81
16-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	126	126
16-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,200	4,200
16-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	70.41	AUD	ORD	676	676
16-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	70.41	AUD	ORD	4,402	4,402
16-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	70.41	AUD	ORD	2,438	2,438
16-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	70.41	AUD	ORD	87	87
16-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	70.41	AUD	ORD	483	483
16-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	70.41	AUD	ORD	85	85
16-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	70.31	AUD	ORD	2,777	2,777
16-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	70.31	AUD	ORD	9,925	9,925
16-Jul-25	BlackRock Investment Management, LLC	on mkt buy	70.31	AUD	ORD	1,281	1,281
16-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	70.31	AUD	ORD	1,330	1,330
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	70.29	AUD	ORD	146	146
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	70.29	AUD	ORD	499	499
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	70.29	AUD	ORD	136	136
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	70.29	AUD	ORD	-51	-51
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	70.29	AUD	ORD	-27	-27
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	70.35	AUD	ORD	4,773	4,773
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	70.29	AUD	ORD	-387	-387
16-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-32,695	-32,695
16-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	80,392	80,392
16-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-13,863	-13,863
16-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	176,823	176,823
17-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	680	680
17-Jul-25	BlackRock Capital Management, Inc.	on mkt buy	71.27	AUD	ORD	906	906
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	71.27	AUD	ORD	272	272
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	71.27	AUD	ORD	3,862	3,862
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	71.34	AUD	ORD	-3,860	-3,860
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	71.34	AUD	ORD	579	579
17-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	71.34	AUD	ORD	107	107
17-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	71.34	AUD	ORD	330	330
17-Jul-25	BlackRock Investment Management, LLC	on mkt buy	71.34	AUD	ORD	1,541	1,541
17-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	71.34	AUD	ORD	-427	-427
17-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	25,860	25,860
17-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,294	-1,294
17-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	73	73
17-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,475	2,475

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18-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	72.03	AUD	ORD	874	874
18-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	72.03	AUD	ORD	125	125
18-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	72.03	AUD	ORD	4,578	4,578
18-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	72.03	AUD	ORD	2,086	2,086
18-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	72.03	AUD	ORD	124	124
18-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	72.02	AUD	ORD	386	386
18-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	72.02	AUD	ORD	105	105
18-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	72.02	AUD	ORD	5,429	5,429
18-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-117,461	-117,461
18-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,844	4,844
20-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-212,936	-212,936
21-Jul-25	BlackRock Capital Management, Inc.	on mkt buy	70.64	AUD	ORD	577	577
21-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	70.50	AUD	ORD	-551	-551
21-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	70.50	AUD	ORD	56	56
21-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	70.50	AUD	ORD	555	555
21-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	70.50	AUD	ORD	496	496
21-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	70.50	AUD	ORD	394	394
21-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,933	1,933
21-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	207,080	207,080
21-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,158	1,158
21-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	345	345
21-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,555	-2,555
22-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	57	57
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	70.34	AUD	ORD	551	551
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	70.34	AUD	ORD	175	175
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	70.33	AUD	ORD	3,870	3,870
22-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	70.34	AUD	ORD	2,450	2,450
22-Jul-25	BlackRock Investment Management, LLC	on mkt buy	70.34	AUD	ORD	940	940
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	70.34	AUD	ORD	140	140
22-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	210	210
22-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,933	-1,933
22-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,067	2,067
22-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	236	236
22-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,055	1,055
23-Jul-25	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	-1,795	-1,795
23-Jul-25	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	1,795	1,795
23-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	256	256
23-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,278	3,278
23-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	71.26	AUD	ORD	-2,123	-2,123
23-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	71.26	AUD	ORD	576	576
23-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	71.26	AUD	ORD	140	140
23-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	71.26	AUD	ORD	175	175
23-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	71.26	AUD	ORD	-193	-193
23-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	71.26	AUD	ORD	2,818	2,818
23-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	71.26	AUD	ORD	-88	-88
23-Jul-25	BlackRock Investment Management, LLC	on mkt buy	71.26	AUD	ORD	1,461	1,461
23-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,635	-4,635
23-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	904	904
24-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,360	1,360
24-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	475	475
24-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,248	-6,248
24-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	70.81	AUD	ORD	345	345
24-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	70.81	AUD	ORD	1,440	1,440
24-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	70.81	AUD	ORD	504	504

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24-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	70.81	AUD	ORD	-4,040	-4,040
24-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	70.81	AUD	ORD	4,352	4,352
24-Jul-25	BlackRock Investment Management, LLC	on mkt buy	70.81	AUD	ORD	1,384	1,384
24-Jul-25	BlackRock Investment Management, LLC	on mkt sell	70.81	AUD	ORD	-153	-153
24-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	234,864	234,864
24-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-204,512	-204,512
24-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	173	173
24-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,766	1,766
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,912	-2,912
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,591	-8,591
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,912	-2,912
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	260	260
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,048	-1,048
25-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	70.00	AUD	ORD	-83	-83
25-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	69.78	AUD	ORD	-998	-998
25-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	69.78	AUD	ORD	210	210
25-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	69.78	AUD	ORD	222	222
25-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	69.78	AUD	ORD	22	22
25-Jul-25	BlackRock Investment Management, LLC	on mkt sell	69.78	AUD	ORD	-1,309	-1,309
25-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	69.78	AUD	ORD	112	112
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	252	252
25-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,746	-31,746
25-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	136	136
25-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	801	801
27-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-203,118	-203,118
28-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	195	195
28-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	70.17	AUD	ORD	-479	-479
28-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	70.17	AUD	ORD	-101	-101
28-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	70.21	AUD	ORD	579	579
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	70.21	AUD	ORD	432	432
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	70.21	AUD	ORD	84	84
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	70.21	AUD	ORD	432	432
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	70.21	AUD	ORD	-113	-113
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	70.21	AUD	ORD	-113	-113
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	70.22	AUD	ORD	896	896
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	70.21	AUD	ORD	-1,101	-1,101
28-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	70.21	AUD	ORD	-313	-313
28-Jul-25	BlackRock Fund Advisors	on mkt sell	70.21	AUD	ORD	-6,547	-6,547
28-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	70.21	AUD	ORD	-713	-713
28-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,056	1,056
28-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	190,540	190,540
28-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	365	365
28-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,561	2,561
28-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	30,757	30,757
28-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	465	465
28-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,008	2,008
29-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,622	2,622
29-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-325	-325
29-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-780	-780
29-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	69.76	AUD	ORD	551	551
29-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	69.76	AUD	ORD	-2,160	-2,160
29-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	69.76	AUD	ORD	396	396
29-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	69.76	AUD	ORD	-78	-78
29-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	69.76	AUD	ORD	-193	-193
29-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	69.76	AUD	ORD	376	376
29-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	69.76	AUD	ORD	1,967	1,967
29-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,343	-2,343
29-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,056	-1,056
29-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,178	-20,178

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29-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-365	-365
29-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,561	-2,561
29-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-30,757	-30,757
29-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	266	266
29-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,566	1,566
29-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	28,387	28,387
30-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	70.47	AUD	ORD	-325	-325
30-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	70.47	AUD	ORD	-282	-282
30-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	70.45	AUD	ORD	-2,204	-2,204
30-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	70.45	AUD	ORD	252	252
30-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	70.45	AUD	ORD	-432	-432
30-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-170,361	-170,361
30-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	204,033	204,033
30-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	289	289
30-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,276	2,276
31-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	195	195
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	70.05	AUD	ORD	56	56
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	70.05	AUD	ORD	84	84
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	70.05	AUD	ORD	140	140
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	70.05	AUD	ORD	140	140
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	70.05	AUD	ORD	40	40
31-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	70.05	AUD	ORD	-313	-313
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	70.05	AUD	ORD	-347	-347
31-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	70.05	AUD	ORD	7,064	7,064
31-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	70.05	AUD	ORD	-578	-578
31-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	70.05	AUD	ORD	-772	-772
31-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	70.05	AUD	ORD	-4,006	-4,006
31-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-74	-74
31-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	111	111
31-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,136	4,136
01-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	69.92	AUD	ORD	-1,127	-1,127
01-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	69.92	AUD	ORD	-92	-92
01-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	69.92	AUD	ORD	-91	-91
01-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	69.92	AUD	ORD	-3,228	-3,228
01-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	69.92	AUD	ORD	-1,096	-1,096
01-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	69.98	AUD	ORD	-13,572	-13,572
01-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	69.84	AUD	ORD	1,102	1,102
01-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	69.84	AUD	ORD	168	168
01-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	69.84	AUD	ORD	140	140
01-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	69.84	AUD	ORD	-725	-725
01-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	940	940
01-Aug-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-108,117	-108,117
01-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	308	308
01-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,916	3,916
03-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-941	-941
03-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-203,959	-203,959
04-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	730	730
04-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,470	4,470
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	69.84	AUD	ORD	1,728	1,728
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	69.84	AUD	ORD	112	112
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	69.84	AUD	ORD	560	560
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	69.84	AUD	ORD	102	102

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04-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	69.84	AUD	ORD	-504	-504
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	69.84	AUD	ORD	-534	-534
04-Aug-25	BlackRock Capital Management, Inc.	on mkt buy	69.84	AUD	ORD	96	96
04-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	208,837	208,837
04-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	93	93
04-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,944	1,944
05-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	70.90	AUD	ORD	386	386
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	70.90	AUD	ORD	455	455
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	70.90	AUD	ORD	140	140
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	70.90	AUD	ORD	140	140
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	70.90	AUD	ORD	51	51
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	70.90	AUD	ORD	-40	-40
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	70.90	AUD	ORD	-76	-76
05-Aug-25	BlackRock Fund Advisors	on mkt buy	70.90	AUD	ORD	89	89
05-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,439	-1,439
05-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	204	204
05-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	629	629
06-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,403	-1,403
06-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	894	894
06-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	70.15	AUD	ORD	-741	-741
06-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	70.15	AUD	ORD	-79	-79
06-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	70.15	AUD	ORD	-79	-79
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	70.15	AUD	ORD	-568	-568
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	70.28	AUD	ORD	579	579
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	70.28	AUD	ORD	690	690
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	70.28	AUD	ORD	345	345
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	70.28	AUD	ORD	84	84
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	70.28	AUD	ORD	210	210
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	70.28	AUD	ORD	280	280
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	70.28	AUD	ORD	128	128
06-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,850	-6,850
06-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4	4
06-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,271	1,271
07-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,100	2,100
07-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	64.30	AUD	ORD	-2,444	-2,444
07-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	64.30	AUD	ORD	-2,082	-2,082
07-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	64.22	AUD	ORD	3,306	3,306
07-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	64.22	AUD	ORD	-1,653	-1,653
07-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	64.22	AUD	ORD	130	130
07-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-200,547	-200,547
07-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	210,837	210,837
07-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7	7
07-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	861	861
08-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	64.64	AUD	ORD	-12,189	-12,189
08-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	64.64	AUD	ORD	-1,807	-1,807
08-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	64.64	AUD	ORD	-1,792	-1,792
08-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	64.64	AUD	ORD	-10,081	-10,081
08-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	64.64	AUD	ORD	-4,585	-4,585
08-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	64.64	AUD	ORD	-1,905	-1,905
08-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	64.55	AUD	ORD	-551	-551
08-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	64.55	AUD	ORD	175	175
08-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	64.55	AUD	ORD	112	112
08-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	64.55	AUD	ORD	131	131
08-Aug-25	BlackRock Investment Management, LLC	on mkt buy	64.55	AUD	ORD	575	575
08-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	64.55	AUD	ORD	-29,236	-29,236

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08-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	64.55	AUD	ORD	-497	-497
08-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,184	1,184
08-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
08-Aug-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	39	39
08-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	36	36
08-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,722	6,722
08-Aug-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4	4
08-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-15	-15
08-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,297	1,297
10-Aug-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-39	-39
10-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-36	-36
10-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-217,559	-217,559
10-Aug-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4	-4
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	64.48	AUD	ORD	-326	-326
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	64.48	AUD	ORD	-3,862	-3,862
11-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	64.48	AUD	ORD	-319	-319
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	64.63	AUD	ORD	579	579
11-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	64.63	AUD	ORD	878	878
11-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	64.63	AUD	ORD	-94	-94
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	64.63	AUD	ORD	-96	-96
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	64.63	AUD	ORD	-1,150	-1,150
11-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
11-Aug-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	43	43
11-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	38	38
11-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	219,380	219,380
11-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	50	50
11-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	15	15
12-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-396	-396
12-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	201	201
12-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,220	2,220
12-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	364	364
12-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	65.24	AUD	ORD	1,544	1,544
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	65.24	AUD	ORD	-576	-576
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	65.24	AUD	ORD	532	532
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	65.24	AUD	ORD	-41	-41
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	65.24	AUD	ORD	-605	-605
12-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	65.24	AUD	ORD	-8,624	-8,624
12-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
12-Aug-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
12-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6	-6
12-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,648	-7,648
12-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	32	32
12-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	598	598
13-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	164	164
13-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	76	76
13-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	64.22	AUD	ORD	-11,247	-11,247
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	63.68	AUD	ORD	6,612	6,612
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	63.68	AUD	ORD	-551	-551
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	63.68	AUD	ORD	-4,408	-4,408
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	63.68	AUD	ORD	-1,653	-1,653
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	63.68	AUD	ORD	-78	-78
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	63.68	AUD	ORD	917	917
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	63.68	AUD	ORD	1,473	1,473
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	63.68	AUD	ORD	-1,199	-1,199

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13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	63.68	AUD	ORD	-4,689	-4,689
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	63.68	AUD	ORD	-1,940	-1,940
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	63.68	AUD	ORD	-602	-602
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	63.68	AUD	ORD	8,430	8,430
13-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	255,904	255,904
13-Aug-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-44	-44
13-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-32	-32
13-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-211,732	-211,732
13-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3	-3
13-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-122	-122
14-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	62.95	AUD	ORD	-4,592	-4,592
14-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	62.95	AUD	ORD	-3,680	-3,680
14-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	688	688
14-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	62.91	AUD	ORD	579	579
14-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	62.91	AUD	ORD	39	39
14-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,806	-2,806
14-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-35,348	-35,348
14-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	48	48
14-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	820	820
15-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,235	2,235
15-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	62.43	AUD	ORD	-5,910	-5,910
15-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	62.43	AUD	ORD	-1,103	-1,103
15-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	62.43	AUD	ORD	-1,105	-1,105
15-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	62.43	AUD	ORD	-473	-473
15-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	62.43	AUD	ORD	-107	-107
15-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	62.64	AUD	ORD	2,316	2,316
15-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	62.58	AUD	ORD	-2,369	-2,369
15-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	62.64	AUD	ORD	568	568
15-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	376	376
15-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-210,936	-210,936
15-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	218,937	218,937
15-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	109	109
15-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,722	1,722
17-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,622	-9,622
17-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-218,937	-218,937
18-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	62.93	AUD	ORD	579	579
18-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	62.93	AUD	ORD	144	144
18-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	62.93	AUD	ORD	3,421	3,421
18-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	62.93	AUD	ORD	-439	-439
18-Aug-25	BlackRock Investment Management, LLC	on mkt buy	62.93	AUD	ORD	435	435
18-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	62.93	AUD	ORD	-493	-493
18-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	62.93	AUD	ORD	-6,042	-6,042
18-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	229,116	229,116
18-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-83	-83
18-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	662	662
19-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,753	3,753
19-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	272	272
19-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,475	3,475
19-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,560	5,560
19-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-612	-612
19-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	63.53	AUD	ORD	196	196
19-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	63.53	AUD	ORD	84	84
19-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	63.53	AUD	ORD	-2,136	-2,136

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19-Aug-25	BlackRock Advisors, LLC	on mkt buy	63.53	AUD	ORD	2,449	2,449
19-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-158,315	-158,315
19-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	157,375	157,375
19-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4	4
19-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,503	1,503
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,100	2,100
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	980	980
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,380	2,380
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,831	2,831
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-469	-469
20-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	64.06	AUD	ORD	180	180
20-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	64.06	AUD	ORD	129	129
20-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	64.06	AUD	ORD	288	288
20-Aug-25	BlackRock Investment Management, LLC	on mkt buy	64.06	AUD	ORD	889	889
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,562	1,562
20-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-70,801	-70,801
20-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	66,178	66,178
20-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-56	-56
20-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	160	160
21-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,006	1,006
21-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,128	1,128
21-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	64.82	AUD	ORD	-214	-214
21-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	64.82	AUD	ORD	-1,107	-1,107
21-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	64.90	AUD	ORD	-1,351	-1,351
21-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	64.90	AUD	ORD	-21	-21
21-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	64.90	AUD	ORD	-109	-109
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	64.90	AUD	ORD	-1,136	-1,136
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	64.90	AUD	ORD	-2,272	-2,272
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	64.90	AUD	ORD	59	59
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	64.90	AUD	ORD	108	108
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	64.90	AUD	ORD	-363	-363
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	64.90	AUD	ORD	510	510
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	64.90	AUD	ORD	-216	-216
21-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	64.90	AUD	ORD	490	490
21-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	64.90	AUD	ORD	604	604
21-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,806	-2,806
21-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-223,553	-223,553
21-Aug-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-21,002	-21,002
21-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-281	-281
21-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	984	984
22-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,700	2,700
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	63.69	AUD	ORD	-4,025	-4,025
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	63.69	AUD	ORD	-2,161	-2,161
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	63.69	AUD	ORD	-1,378	-1,378
22-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	63.56	AUD	ORD	2,840	2,840
22-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	63.56	AUD	ORD	-2,056	-2,056
22-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-21	-21
22-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-200	-200
22-Aug-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	23	23
25-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	62.91	AUD	ORD	-661	-661
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	62.91	AUD	ORD	-194	-194
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	62.91	AUD	ORD	-7,326	-7,326
25-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	62.91	AUD	ORD	-87	-87
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	62.83	AUD	ORD	-19,111	-19,111
25-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-137	-137
25-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	617	617

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26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	61.70	AUD	ORD	-1,894	-1,894
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	61.70	AUD	ORD	-7,733	-7,733
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	61.71	AUD	ORD	-2,204	-2,204
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	61.71	AUD	ORD	4,694	4,694
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	61.71	AUD	ORD	30,235	30,235
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	61.71	AUD	ORD	307	307
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	61.71	AUD	ORD	47	47
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	61.71	AUD	ORD	-1,957	-1,957
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	61.71	AUD	ORD	24,168	24,168
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	61.71	AUD	ORD	155,687	155,687
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	61.71	AUD	ORD	52	52
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	61.71	AUD	ORD	336	336
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	61.71	AUD	ORD	108	108
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	61.71	AUD	ORD	700	700
26-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	61.71	AUD	ORD	240	240
26-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	61.71	AUD	ORD	1,555	1,555
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	61.71	AUD	ORD	482	482
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	61.71	AUD	ORD	3,106	3,106
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	61.71	AUD	ORD	31	31
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	61.71	AUD	ORD	202	202
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	61.71	AUD	ORD	-10,166	-10,166
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	61.71	AUD	ORD	21	21
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	61.71	AUD	ORD	142	142
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	61.71	AUD	ORD	60	60
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	61.71	AUD	ORD	388	388
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	61.71	AUD	ORD	531	531
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	61.71	AUD	ORD	3,427	3,427
26-Aug-25	BlackRock Fund Advisors	on mkt buy	61.71	AUD	ORD	109	109
26-Aug-25	BlackRock Fund Advisors	on mkt buy	61.71	AUD	ORD	701	701
26-Aug-25	BlackRock Fund Advisors	on mkt buy	61.71	AUD	ORD	784	784
26-Aug-25	BlackRock Fund Advisors	on mkt buy	61.71	AUD	ORD	5,060	5,060
26-Aug-25	BlackRock Investment Management, LLC	on mkt buy	61.71	AUD	ORD	136	136
26-Aug-25	BlackRock Investment Management, LLC	on mkt buy	61.71	AUD	ORD	877	877
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	61.71	AUD	ORD	402	402
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	61.71	AUD	ORD	2,596	2,596
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	61.71	AUD	ORD	-813	-813
26-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	61.71	AUD	ORD	-464	-464
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	61.71	AUD	ORD	866	866
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	61.71	AUD	ORD	5,591	5,591
26-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	61.71	AUD	ORD	-164	-164
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	61.71	AUD	ORD	1,257	1,257
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	61.71	AUD	ORD	8,100	8,100
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	61.71	AUD	ORD	-168	-168

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26-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	61.71	AUD	ORD	18,479	18,479
26-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	228,537	228,537
26-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-36	-36
26-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,078	1,078
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	62.19	AUD	ORD	3,667	3,667
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	62.19	AUD	ORD	551	551
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	62.19	AUD	ORD	-438	-438
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	62.19	AUD	ORD	3,006	3,006
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	62.19	AUD	ORD	632	632
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	62.19	AUD	ORD	-38	-38
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	62.19	AUD	ORD	606	606
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	62.19	AUD	ORD	84	84
27-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-228,537	-228,537
27-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	178,235	178,235
27-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	261	261
27-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,346	1,346
28-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15	15
28-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	62.45	AUD	ORD	-340	-340
28-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	62.57	AUD	ORD	535	535
28-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	62.34	AUD	ORD	345	345
28-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	62.34	AUD	ORD	2,204	2,204
28-Aug-25	BlackRock Capital Management, Inc.	on mkt buy	62.34	AUD	ORD	229	229
28-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	62.34	AUD	ORD	132	132
28-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	62.34	AUD	ORD	71	71
28-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	62.34	AUD	ORD	-3,574	-3,574
28-Aug-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	13,249	13,249
28-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	44,030	44,030
28-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	65	65
28-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,001	2,001
29-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	272	272
29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	62.54	AUD	ORD	2,906	2,906
29-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	62.54	AUD	ORD	827	827
29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	62.54	AUD	ORD	-1,000	-1,000
29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	62.54	AUD	ORD	-44	-44
29-Aug-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	13,952	13,952
29-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	233,108	233,108
29-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-222,265	-222,265
29-Aug-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	109,071	109,071
29-Aug-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	14,403	14,403
29-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,532	3,532
29-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	69,195	69,195
31-Aug-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-27,201	-27,201
31-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-233,108	-233,108
01-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	62.08	AUD	ORD	-1,102	-1,102
01-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	62.08	AUD	ORD	-3,521	-3,521
01-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	62.08	AUD	ORD	258	258
01-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	62.08	AUD	ORD	11,075	11,075
01-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	62.08	AUD	ORD	-297	-297
01-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	232,392	232,392
02-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,768	4,768
02-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	268	268
02-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	768	768
02-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	62.14	AUD	ORD	690	690
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	62.14	AUD	ORD	140	140
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	62.14	AUD	ORD	210	210
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	62.14	AUD	ORD	70	70

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02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	62.14	AUD	ORD	175	175
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	62.14	AUD	ORD	42	42
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	62.14	AUD	ORD	-122	-122
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	62.14	AUD	ORD	460	460
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	62.14	AUD	ORD	96	96
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	62.14	AUD	ORD	534	534
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	62.14	AUD	ORD	129	129
02-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	62.14	AUD	ORD	8,987	8,987
02-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	62.14	AUD	ORD	250	250
02-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,122	-7,122
02-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,521	2,521
02-Sep-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-109,071	-109,071
02-Sep-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-14,403	-14,403
02-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,220	-3,220
02-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-67,745	-67,745
03-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,403	-1,403
03-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,235	1,235
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	61.26	AUD	ORD	-579	-579
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	61.26	AUD	ORD	285	285
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	61.26	AUD	ORD	-551	-551
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	61.26	AUD	ORD	507	507
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	61.26	AUD	ORD	84	84
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	61.26	AUD	ORD	112	112
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	61.26	AUD	ORD	105	105
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	61.26	AUD	ORD	54	54
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	61.26	AUD	ORD	42	42
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	61.26	AUD	ORD	460	460
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	61.26	AUD	ORD	-135	-135
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	61.26	AUD	ORD	114	114
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	61.26	AUD	ORD	114	114
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	61.26	AUD	ORD	228	228
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	61.26	AUD	ORD	76	76
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	61.26	AUD	ORD	76	76
03-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	61.26	AUD	ORD	-6,782	-6,782
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	61.26	AUD	ORD	1,274	1,274
03-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	950	950
03-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	506	506
03-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	36,978	36,978
03-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,521	-2,521
03-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-119	-119
03-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,344	2,344
04-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	215	215
04-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	61.25	AUD	ORD	-256	-256
04-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	61.30	AUD	ORD	511	511
04-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	61.30	AUD	ORD	130	130
04-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	61.30	AUD	ORD	130	130
04-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	61.30	AUD	ORD	982	982
04-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	61.30	AUD	ORD	-5,090	-5,090
04-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	61.30	AUD	ORD	-11	-11
04-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-42,704	-42,704
04-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,115	13,115
04-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	52	52
04-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,965	1,965
05-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,490	1,490
05-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	81	81
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	61.47	AUD	ORD	-551	-551
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	61.47	AUD	ORD	140	140
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	61.47	AUD	ORD	245	245
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	61.47	AUD	ORD	490	490
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	61.47	AUD	ORD	84	84
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	61.47	AUD	ORD	-460	-460
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	61.47	AUD	ORD	-636	-636
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	61.47	AUD	ORD	24	24

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05-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	61.47	AUD	ORD	121	121
05-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	61.47	AUD	ORD	-437	-437
05-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	61.47	AUD	ORD	3,079	3,079
05-Sep-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	1,000	1,000
05-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,997	-19,997
05-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,135	-1,135
05-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	498	498
05-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,068	4,068
07-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-199,547	-199,547
07-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,980	-11,980
08-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	61.19	AUD	ORD	-126	-126
08-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	61.15	AUD	ORD	2,123	2,123
08-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	61.15	AUD	ORD	690	690
08-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	61.15	AUD	ORD	512	512
08-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	61.15	AUD	ORD	-122	-122
08-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	61.15	AUD	ORD	-195	-195
08-Sep-25	BlackRock Capital Management, Inc.	on mkt buy	61.15	AUD	ORD	122	122
08-Sep-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	36,828	36,828
08-Sep-25	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,727	-2,727
08-Sep-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	2,727	2,727
08-Sep-25	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-596	-596
08-Sep-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	596	596
08-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	231,508	231,508
08-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
08-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	117	117
08-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	822	822
09-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,741	13,741
09-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-26	-26
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	61.21	AUD	ORD	-551	-551
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	61.21	AUD	ORD	-1,026	-1,026
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	61.21	AUD	ORD	112	112
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	61.21	AUD	ORD	140	140
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	61.21	AUD	ORD	140	140
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	61.21	AUD	ORD	140	140
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	61.21	AUD	ORD	175	175
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	61.21	AUD	ORD	148	148
09-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	61.21	AUD	ORD	947	947
09-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	61.21	AUD	ORD	3,867	3,867
09-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-231,508	-231,508
09-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	223,060	223,060
09-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	57	57
09-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,712	1,712
10-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,520	1,520
10-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	61.14	AUD	ORD	138	138
10-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	60.95	AUD	ORD	-886	-886
10-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	60.95	AUD	ORD	-272	-272
10-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	60.89	AUD	ORD	-122	-122
10-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	60.89	AUD	ORD	-135	-135
10-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	60.89	AUD	ORD	423	423
10-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	221,828	221,828
10-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-223,060	-223,060
10-Sep-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-2,000	-2,000

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10-Sep-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-23,846	-23,846
10-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	20	20
10-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	765	765
11-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	980	980
11-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	60.48	AUD	ORD	-1,039	-1,039
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	60.48	AUD	ORD	-1,450	-1,450
11-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	60.48	AUD	ORD	-526	-526
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	60.57	AUD	ORD	1,930	1,930
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	60.57	AUD	ORD	-772	-772
11-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	60.57	AUD	ORD	551	551
11-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	60.57	AUD	ORD	1,026	1,026
11-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	60.57	AUD	ORD	108	108
11-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	60.57	AUD	ORD	228	228
11-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	60.57	AUD	ORD	-6,705	-6,705
11-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,515	1,515
11-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
11-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11	11
11-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,076	2,076
12-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	201	201
12-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	76	76
12-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	60.70	AUD	ORD	-4,555	-4,555
12-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	60.70	AUD	ORD	-1,253	-1,253
12-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	60.67	AUD	ORD	690	690
12-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-429	-429
12-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-158	-158
12-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,350	1,350
14-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-222,914	-222,914
15-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	60.89	AUD	ORD	-670	-670
15-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	60.89	AUD	ORD	-624	-624
15-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	60.83	AUD	ORD	261	261
15-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	60.83	AUD	ORD	70	70
15-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	60.83	AUD	ORD	-7,943	-7,943
15-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	60.83	AUD	ORD	-3,063	-3,063
15-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	60.83	AUD	ORD	-831	-831
15-Sep-25	BlackRock Investment Management, LLC	on mkt sell	60.83	AUD	ORD	-247	-247
15-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	223,558	223,558
15-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	74	74
15-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	813	813
16-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	170	170
16-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,165	4,165
16-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	104	104
16-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,491	-1,491
16-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	61.26	AUD	ORD	-3,428	-3,428
16-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	61.18	AUD	ORD	-131	-131
16-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	61.18	AUD	ORD	114	114
16-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	61.18	AUD	ORD	-114	-114
16-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	61.18	AUD	ORD	-1,813	-1,813
16-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	61.18	AUD	ORD	474	474
16-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	61.18	AUD	ORD	1,933	1,933
16-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,140	-15,140
16-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	39	39
16-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,221	1,221
17-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,210	-2,210
17-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,032	1,032
17-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,940	-9,940
17-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	609	609

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17-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	60.67	AUD	ORD	461	461
17-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,964	-5,964
17-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	60.55	AUD	ORD	-3,635	-3,635
17-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	60.55	AUD	ORD	-557	-557
17-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	60.48	AUD	ORD	-9,220	-9,220
17-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	60.48	AUD	ORD	-877	-877
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	60.55	AUD	ORD	86	86
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	60.55	AUD	ORD	-193	-193
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	60.55	AUD	ORD	81	81
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	60.55	AUD	ORD	-1,344	-1,344
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	60.55	AUD	ORD	130	130
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	60.55	AUD	ORD	130	130
17-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	16,730	16,730
17-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	340	340
17-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,293	2,293
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	261	261
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-208	-208
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-850	-850
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,902	-6,902
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	880	880
18-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	60.89	AUD	ORD	-629	-629
18-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	60.89	AUD	ORD	-558	-558
18-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	60.89	AUD	ORD	-7,392	-7,392
18-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	60.89	AUD	ORD	-180	-180
18-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	60.81	AUD	ORD	1,930	1,930
18-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	60.81	AUD	ORD	140	140
18-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	60.81	AUD	ORD	140	140
18-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	60.81	AUD	ORD	-72	-72
18-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	60.81	AUD	ORD	-8,598	-8,598
18-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	60.81	AUD	ORD	639	639
18-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	60.81	AUD	ORD	473	473
18-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	60.81	AUD	ORD	1,933	1,933
18-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-60,385	-60,385
18-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	143	143
18-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,974	2,974
19-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	81	81
19-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-510	-510
19-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,900	-4,900
19-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,880	-5,880
19-Sep-25	BlackRock Japan Co., Ltd.	on mkt sell	61.15	AUD	ORD	-104	-104
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	61.50	AUD	ORD	1,102	1,102
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	61.50	AUD	ORD	-1,176	-1,176
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	61.50	AUD	ORD	-113	-113
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	61.50	AUD	ORD	-2,147	-2,147
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	61.50	AUD	ORD	-76	-76
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	61.50	AUD	ORD	-44	-44
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	61.50	AUD	ORD	262	262
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	61.50	AUD	ORD	-965	-965
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	61.50	AUD	ORD	280	280
19-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	61.50	AUD	ORD	1,316	1,316
19-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	61.50	AUD	ORD	8,847	8,847
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	61.50	AUD	ORD	626	626
19-Sep-25	BlackRock (Netherlands) B.V.	on mkt buy	61.50	AUD	ORD	4,071	4,071
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	61.50	AUD	ORD	-3,476	-3,476
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	61.50	AUD	ORD	-1,279	-1,279

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19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	61.50	AUD	ORD	-3,945	-3,945
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	61.50	AUD	ORD	-411	-411
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	61.50	AUD	ORD	-3,254	-3,254
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	61.50	AUD	ORD	228	228
19-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	61.50	AUD	ORD	8,301	8,301
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	61.50	AUD	ORD	511	511
19-Sep-25	BlackRock (Netherlands) B.V.	on mkt buy	61.50	AUD	ORD	3,325	3,325
19-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,741	-5,741
19-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	78	78
19-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,397	7,397
21-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-159,022	-159,022
22-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,040	1,040
22-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	780	780
22-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,952	-1,952
22-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-488	-488
22-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	138	138
22-Sep-25	BlackRock Asset Management Canada Limited	on mkt sell	61.05	AUD	ORD	-4,487	-4,487
22-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	60.73	AUD	ORD	348	348
22-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	60.73	AUD	ORD	1,351	1,351
22-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	60.73	AUD	ORD	1,602	1,602
22-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	60.73	AUD	ORD	15,486	15,486
22-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	60.73	AUD	ORD	534	534
22-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	60.73	AUD	ORD	534	534
22-Sep-25	BlackRock Fund Advisors	on mkt buy	60.73	AUD	ORD	3,118	3,118
22-Sep-25	BlackRock Fund Advisors	on mkt buy	60.73	AUD	ORD	1,798	1,798
22-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	60.73	AUD	ORD	2,476	2,476
22-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	60.73	AUD	ORD	133	133
22-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	146,372	146,372
22-Sep-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
22-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	29	29
22-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	249	249
22-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,387	5,387
23-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,788	-1,788
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	60.54	AUD	ORD	290	290
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	60.54	AUD	ORD	-5,706	-5,706
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	60.54	AUD	ORD	131	131
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	60.54	AUD	ORD	262	262
23-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	60.54	AUD	ORD	-993	-993
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	60.54	AUD	ORD	172	172
23-Sep-25	BlackRock Investment Management, LLC	on mkt buy	60.54	AUD	ORD	1,338	1,338
23-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,235	-2,235
23-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-145,156	-145,156
23-Sep-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
23-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	211,444	211,444
23-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	182	182
23-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,589	5,589
24-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	882	882
24-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	60.02	AUD	ORD	-10,205	-10,205
24-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	59.85	AUD	ORD	-2,802	-2,802
24-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	59.83	AUD	ORD	174	174
24-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	59.83	AUD	ORD	5,220	5,220
24-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	59.83	AUD	ORD	130	130
24-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	59.83	AUD	ORD	260	260
24-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	59.83	AUD	ORD	390	390
24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	59.83	AUD	ORD	3,043	3,043
24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	59.83	AUD	ORD	-1,057	-1,057

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24-Sep-25	BlackRock Investment Management, LLC	on mkt sell	59.83	AUD	ORD	-120	-120
24-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,569	-1,569
24-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	148,345	148,345
24-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-211,279	-211,279
24-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	260	260
24-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,183	3,183
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,920	-2,920
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,898	-1,898
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,036	-1,036
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	387	387
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,036	-1,036
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,365	2,365
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	58.96	AUD	ORD	-11,133	-11,133
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	58.96	AUD	ORD	-533	-533
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	59.17	AUD	ORD	1,544	1,544
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	59.17	AUD	ORD	-772	-772
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	59.17	AUD	ORD	1,930	1,930
25-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	59.17	AUD	ORD	580	580
25-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	59.17	AUD	ORD	2,320	2,320
25-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	59.17	AUD	ORD	-807	-807
25-Sep-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-25,897	-25,897
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,190	-2,190
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	880	880
25-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	55,604	55,604
25-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	36,633	36,633
25-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	473	473
25-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,704	5,704
25-Sep-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	56	56
26-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-968	-968
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.76	AUD	ORD	348	348
26-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	58.76	AUD	ORD	414	414
26-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	58.76	AUD	ORD	315	315
26-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	58.76	AUD	ORD	-1,855	-1,855
26-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	58.76	AUD	ORD	-226	-226
26-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	58.76	AUD	ORD	-226	-226
26-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	58.76	AUD	ORD	580	580
26-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	58.76	AUD	ORD	6,960	6,960
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.76	AUD	ORD	223	223
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.76	AUD	ORD	3,568	3,568
26-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-201,971	-201,971
26-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	137,024	137,024
26-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	346	346
26-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,797	6,797
28-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,194	-3,194
28-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-173,851	-173,851
29-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,016	-2,016
29-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	891	891
29-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	58.71	AUD	ORD	551	551
29-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	58.71	AUD	ORD	551	551
29-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	58.71	AUD	ORD	6,953	6,953
29-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	58.71	AUD	ORD	111	111
29-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	58.71	AUD	ORD	22,598	22,598
29-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	58.71	AUD	ORD	-85	-85
29-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	58.71	AUD	ORD	-14,500	-14,500
29-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	213,576	213,576
29-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-61	-61

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29-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,192	2,192
30-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	162	162
30-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,562	1,562
30-Sep-25	BlackRock Japan Co., Ltd.	on mkt sell	58.62	AUD	ORD	-14,435	-14,435
30-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	58.59	AUD	ORD	55	55
30-Sep-25	BlackRock Fund Advisors	on mkt buy	58.59	AUD	ORD	13,023	13,023
30-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	58.59	AUD	ORD	141	141
30-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	58.59	AUD	ORD	-638	-638
30-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	58.59	AUD	ORD	2,196	2,196
30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	58.59	AUD	ORD	285	285
30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	58.59	AUD	ORD	-3,501	-3,501
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	58.59	AUD	ORD	-863	-863
30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	58.59	AUD	ORD	573	573
30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	58.59	AUD	ORD	2,895	2,895
30-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.59	AUD	ORD	1,069	1,069
30-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
30-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	609	609
30-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-32	-32
30-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,785	4,785
01-Oct-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	4,915	4,915
01-Oct-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	871	871
01-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	58.90	AUD	ORD	-5,432	-5,432
01-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,148	-3,148
01-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	516	516
01-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,152	-1,152
01-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,300	1,300
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.80	AUD	ORD	1,544	1,544
01-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	58.80	AUD	ORD	563	563
01-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	58.80	AUD	ORD	2,055	2,055
01-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	58.80	AUD	ORD	245	245
01-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	58.80	AUD	ORD	-246	-246
01-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	58.80	AUD	ORD	-1,276	-1,276
01-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	58.80	AUD	ORD	1,262	1,262
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	58.80	AUD	ORD	-4,101	-4,101
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	58.80	AUD	ORD	9,498	9,498
01-Oct-25	BlackRock Fund Advisors	on mkt buy	58.80	AUD	ORD	1,591	1,591
01-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	81	81
01-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
01-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,669	1,669
01-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	84	84
01-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,437	4,437
02-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	59.19	AUD	ORD	-524	-524
02-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	59.29	AUD	ORD	7,092	7,092
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,800	1,800
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	600	600
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,935	-3,935
02-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	59.09	AUD	ORD	-1,916	-1,916
02-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	58.97	AUD	ORD	-1,158	-1,158
02-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	58.97	AUD	ORD	140	140
02-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	58.97	AUD	ORD	129	129
02-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	58.97	AUD	ORD	-3,370	-3,370
02-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	58.97	AUD	ORD	-9,479	-9,479
02-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	58.97	AUD	ORD	-3,096	-3,096

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02-Oct-25	BlackRock Investment Management, LLC	on mkt sell	58.97	AUD	ORD	-1,280	-1,280
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,148	-3,148
02-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	67,634	67,634
02-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	201,859	201,859
02-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-215,854	-215,854
02-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	28	28
02-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,546	1,546
03-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,418	-1,418
03-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	59.06	AUD	ORD	-1,230	-1,230
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	59.08	AUD	ORD	-1,150	-1,150
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	59.08	AUD	ORD	-882	-882
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	59.08	AUD	ORD	60	60
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	59.08	AUD	ORD	245	245
03-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	59.08	AUD	ORD	-712	-712
03-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	59.08	AUD	ORD	1,294	1,294
03-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	59.08	AUD	ORD	286	286
03-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-67,634	-67,634
03-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-86,327	-86,327
05-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-115,533	-115,533
06-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.91	AUD	ORD	150	150
06-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	58.86	AUD	ORD	58	58
06-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	58.86	AUD	ORD	-193	-193
06-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	58.86	AUD	ORD	889	889
06-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	58.86	AUD	ORD	4,710	4,710
06-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	147,180	147,180
06-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-287	-287
06-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,784	3,784
07-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-494	-494
07-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15	-15
07-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.06	AUD	ORD	2,702	2,702
07-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.06	AUD	ORD	696	696
07-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	58.06	AUD	ORD	133	133
07-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	58.06	AUD	ORD	12,727	12,727
07-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	58.06	AUD	ORD	245	245
07-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-147,180	-147,180
07-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	147,135	147,135
07-Oct-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,546	-1,546
07-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	61	61
07-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,242	2,242
08-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	909	909
08-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	58.30	AUD	ORD	210	210
08-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	58.30	AUD	ORD	140	140
08-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	58.30	AUD	ORD	-234	-234
08-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	58.30	AUD	ORD	-345	-345
08-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	58.30	AUD	ORD	-575	-575
08-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	58.30	AUD	ORD	66	66
08-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	58.30	AUD	ORD	1,910	1,910
08-Oct-25	BlackRock Asset Management Canada Limited	on mkt sell	58.30	AUD	ORD	-10,756	-10,756
08-Oct-25	BlackRock Asset Management Canada Limited	on mkt sell	58.30	AUD	ORD	-1,077	-1,077
08-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	147,180	147,180
08-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-147,135	-147,135
08-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-14	-14
08-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,481	1,481
09-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	58.35	AUD	ORD	-498	-498
09-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,836	-2,836
09-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,430	-1,430
09-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.74	AUD	ORD	3,474	3,474
09-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	58.74	AUD	ORD	43	43

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09-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	58.74	AUD	ORD	635	635
09-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	58.74	AUD	ORD	114	114
09-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	58.74	AUD	ORD	-3,974	-3,974
09-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	58.74	AUD	ORD	914	914
09-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	58.74	AUD	ORD	-1,518	-1,518
09-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,296	-6,296
09-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,548	-9,548
09-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4	-4
09-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,351	2,351
10-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	345	345
10-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	59.07	AUD	ORD	889	889
10-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	59.06	AUD	ORD	55	55
10-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	59.06	AUD	ORD	129	129
10-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	59.06	AUD	ORD	43	43
10-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	59.06	AUD	ORD	133	133
10-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	59.06	AUD	ORD	282	282
10-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-137,588	-137,588
10-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	74	74
10-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,642	1,642
12-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-44	-44
13-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,320	-4,320
13-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	58.50	AUD	ORD	592	592
13-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	58.50	AUD	ORD	-2,008	-2,008
13-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	58.50	AUD	ORD	-238	-238
13-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	58.50	AUD	ORD	442	442
13-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	117,223	117,223
13-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,044	1,044
13-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,634	1,634
14-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,072	-1,072
14-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	57.52	AUD	ORD	502	502
14-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	57.52	AUD	ORD	502	502
14-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	57.52	AUD	ORD	-118	-118
14-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	57.52	AUD	ORD	133	133
14-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	57.52	AUD	ORD	266	266
14-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,910	-6,910
14-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	100	100
14-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,476	1,476
15-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	213	213
15-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,755	-1,755
15-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-30	-30
15-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,129	3,129
15-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	58.36	AUD	ORD	-381	-381
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	57.92	AUD	ORD	296	296
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	57.92	AUD	ORD	2,368	2,368
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	57.92	AUD	ORD	502	502
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	57.92	AUD	ORD	145	145
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	57.92	AUD	ORD	-172	-172
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	57.92	AUD	ORD	-240	-240
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	57.92	AUD	ORD	23	23
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	57.92	AUD	ORD	54	54
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	57.92	AUD	ORD	-580	-580
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	57.92	AUD	ORD	264	264
15-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	57.92	AUD	ORD	992	992
15-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	57.92	AUD	ORD	568	568
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	57.92	AUD	ORD	-34	-34
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	57.92	AUD	ORD	-449	-449
15-Oct-25	BlackRock Investment Management, LLC	on mkt sell	57.92	AUD	ORD	-85	-85
15-Oct-25	BlackRock Investment Management, LLC	on mkt sell	57.92	AUD	ORD	-1,063	-1,063
15-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	52,575	52,575
15-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	101,434	101,434
15-Oct-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-4,477	-4,477
15-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	172	172
15-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,810	1,810
16-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-135	-135

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16-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	58.30	AUD	ORD	257	257
16-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	58.30	AUD	ORD	101	101
16-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	58.42	AUD	ORD	575	575
16-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	58.42	AUD	ORD	-575	-575
16-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	58.42	AUD	ORD	804	804
16-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	58.42	AUD	ORD	93	93
16-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	58.42	AUD	ORD	36	36
16-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-162,888	-162,888
16-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-101,434	-101,434
16-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	40	40
16-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,014	2,014
17-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	58.08	AUD	ORD	188	188
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19	19
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.34	AUD	ORD	516	516
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.34	AUD	ORD	1,825	1,825
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.34	AUD	ORD	198	198
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	58.40	AUD	ORD	-768	-768
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.40	AUD	ORD	384	384
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.40	AUD	ORD	1,728	1,728
17-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	58.40	AUD	ORD	108	108
17-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	58.40	AUD	ORD	216	216
17-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	58.40	AUD	ORD	-10,455	-10,455
17-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	58.40	AUD	ORD	-4,995	-4,995
17-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	58.40	AUD	ORD	-528	-528
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.40	AUD	ORD	805	805
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.40	AUD	ORD	2,853	2,853
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.40	AUD	ORD	309	309
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	344	344
17-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	85,311	85,311
17-Oct-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,833	4,833
17-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	123	123
17-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,614	2,614
19-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-85,311	-85,311
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	798	798
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,722	4,722
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	57	57
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,037	2,037
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	330	330
20-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	58.29	AUD	ORD	119	119
20-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	58.29	AUD	ORD	73	73
20-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.29	AUD	ORD	1,116	1,116
20-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.29	AUD	ORD	9,683	9,683
20-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	58.28	AUD	ORD	10,515	10,515
20-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	58.28	AUD	ORD	20,083	20,083
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	58.29	AUD	ORD	-444	-444
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	58.29	AUD	ORD	245	245
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	58.29	AUD	ORD	-215	-215
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	58.29	AUD	ORD	-120	-120
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	58.29	AUD	ORD	460	460
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	58.29	AUD	ORD	-44	-44
20-Oct-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-3,324	-3,324
20-Oct-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-1,369	-1,369

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20-Oct-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-6,119	-6,119
20-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	169,697	169,697
20-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,541	5,541
20-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-72	-72
20-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,181	-1,181
21-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	58.48	AUD	ORD	-865	-865
21-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	915	915
21-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	58.14	AUD	ORD	-240	-240
21-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	58.14	AUD	ORD	3,252	3,252
21-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	58.14	AUD	ORD	132	132
21-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,632	-3,632
21-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,344	-2,344
21-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-135	-135
21-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-919	-919
22-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	57.63	AUD	ORD	1,969	1,969
22-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	57.63	AUD	ORD	1,252	1,252
22-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	57.63	AUD	ORD	455	455
22-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	57.59	AUD	ORD	-576	-576
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	57.59	AUD	ORD	575	575
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	57.59	AUD	ORD	-1,004	-1,004
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	57.59	AUD	ORD	-234	-234
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	57.59	AUD	ORD	54	54
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	57.59	AUD	ORD	-575	-575
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	57.59	AUD	ORD	-39	-39
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	57.59	AUD	ORD	132	132
22-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	57.59	AUD	ORD	493	493
22-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,320	4,320
22-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-113,469	-113,469
22-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	162,821	162,821
22-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	287	287
22-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,469	4,469
23-Oct-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	4,418	4,418
23-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	380	380
23-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	57.01	AUD	ORD	1,145	1,145
23-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	57.01	AUD	ORD	139	139
23-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	57.01	AUD	ORD	915	915
23-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	57.01	AUD	ORD	9,044	9,044
23-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	56.90	AUD	ORD	1,004	1,004
23-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-52,596	-52,596
23-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-166,018	-166,018
23-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	47	47
23-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,582	3,582
24-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	792	792
24-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	56.73	AUD	ORD	384	384
24-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	56.73	AUD	ORD	1,920	1,920
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	56.73	AUD	ORD	502	502
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	56.73	AUD	ORD	108	108
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	56.73	AUD	ORD	288	288
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	56.73	AUD	ORD	-42	-42
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	56.73	AUD	ORD	-115	-115
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	56.73	AUD	ORD	-575	-575
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	56.73	AUD	ORD	-575	-575
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	56.73	AUD	ORD	132	132
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	56.73	AUD	ORD	132	132
24-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	56.73	AUD	ORD	858	858
24-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	56.73	AUD	ORD	-13,874	-13,874

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24-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,002	2,002
24-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	38,293	38,293
24-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-530	-530
24-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-604	-604
26-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-38,293	-38,293
27-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	580	580
27-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,175	2,175
27-Oct-25	BlackRock Capital Management, Inc.	on mkt sell	57.23	AUD	ORD	-375	-375
27-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	57.28	AUD	ORD	-740	-740
27-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	57.28	AUD	ORD	1,004	1,004
27-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	57.28	AUD	ORD	-2,008	-2,008
27-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	57.28	AUD	ORD	81	81
27-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	57.28	AUD	ORD	461	461
27-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	23	23
27-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-232	-232
27-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,912	1,912
28-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,006	6,006
28-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	408	408
28-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	498	498
28-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-513	-513
28-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	57.27	AUD	ORD	1,536	1,536
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	57.27	AUD	ORD	575	575
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	57.27	AUD	ORD	502	502
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	57.27	AUD	ORD	-502	-502
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	57.27	AUD	ORD	87	87
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	57.27	AUD	ORD	-1,429	-1,429
28-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	57.27	AUD	ORD	-267	-267
28-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5	5
28-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	51,088	51,088
28-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	91,634	91,634
28-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	441	441
28-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	11,950	11,950
28-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	101,586	101,586
28-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	846	846
28-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-82	-82
28-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-122	-122
29-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	288	288
29-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,488	4,488
29-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	56.72	AUD	ORD	-3,290	-3,290
29-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	56.72	AUD	ORD	-2,510	-2,510
29-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	56.72	AUD	ORD	-1,530	-1,530
29-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	56.69	AUD	ORD	1,150	1,150
29-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	56.69	AUD	ORD	315	315
29-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	56.69	AUD	ORD	27	27
29-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	56.69	AUD	ORD	3,231	3,231
29-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-48,259	-48,259
29-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-91	-91
29-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	230	230
29-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-182	-182
29-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	46	46
29-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-256	-256
29-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,195	-1,195
30-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,418	-1,418
30-Oct-25	BlackRock Capital Management, Inc.	on mkt sell	56.61	AUD	ORD	-1,239	-1,239
30-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	56.61	AUD	ORD	-108	-108
30-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	56.61	AUD	ORD	-847	-847

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30-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	56.61	AUD	ORD	-8,759	-8,759
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	56.52	AUD	ORD	108	108
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	56.52	AUD	ORD	27	27
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	56.52	AUD	ORD	162	162
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	56.52	AUD	ORD	135	135
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	56.52	AUD	ORD	-116	-116
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	56.52	AUD	ORD	132	132
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	56.52	AUD	ORD	1,845	1,845
30-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	56.52	AUD	ORD	869	869
30-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,657	-8,657
30-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5	-5
30-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-184	-184
30-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	211,744	211,744
30-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	39	39
30-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-963	-963
30-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,614	-3,614
30-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-99	-99
30-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	331	331
30-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,137	-6,137
31-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	56.49	AUD	ORD	-1,644	-1,644
31-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	56.49	AUD	ORD	-301	-301
31-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	56.45	AUD	ORD	1,920	1,920
31-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	56.45	AUD	ORD	432	432
31-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	56.45	AUD	ORD	375	375
31-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	56.45	AUD	ORD	-116	-116
31-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	56.45	AUD	ORD	-116	-116
31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	56.45	AUD	ORD	3,679	3,679
31-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	56.45	AUD	ORD	327	327
31-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,646	-2,646
31-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-258,845	-258,845
31-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-389	-389
31-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-11,218	-11,218
31-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-83,723	-83,723
31-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-793	-793
31-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-11	-11
31-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-54	-54
02-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-44,556	-44,556
02-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,067	-14,067
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	498	498
03-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	56.60	AUD	ORD	-571	-571
03-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	56.60	AUD	ORD	-210	-210
03-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	56.52	AUD	ORD	696	696
03-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	56.52	AUD	ORD	384	384
03-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	56.52	AUD	ORD	144	144
03-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	56.52	AUD	ORD	612	612
03-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	56.52	AUD	ORD	250	250
03-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	56.69	AUD	ORD	-22,392	-22,392
03-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	56.52	AUD	ORD	10,942	10,942
03-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	56.52	AUD	ORD	-131	-131
03-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	56.52	AUD	ORD	-48	-48
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,736	2,736
03-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	20,539	20,539
03-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	43,600	43,600

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03-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,946	13,946
03-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	471	471
03-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	715	715
04-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	213	213
04-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	56.38	AUD	ORD	576	576
04-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	56.38	AUD	ORD	348	348
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	56.38	AUD	ORD	-1,152	-1,152
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	56.38	AUD	ORD	56	56
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	56.38	AUD	ORD	420	420
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	56.38	AUD	ORD	140	140
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	56.38	AUD	ORD	315	315
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	56.38	AUD	ORD	175	175
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	56.38	AUD	ORD	80	80
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	56.38	AUD	ORD	-636	-636
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	56.38	AUD	ORD	-542	-542
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	56.38	AUD	ORD	270	270
04-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	56.38	AUD	ORD	4,198	4,198
04-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	56.38	AUD	ORD	-1,007	-1,007
04-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	56.38	AUD	ORD	-18,176	-18,176
04-Nov-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	13,358	13,358
04-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-11,003	-11,003
04-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-40,237	-40,237
04-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,025	1,025
04-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,808	-13,808
04-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,860	1,860
04-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,655	-1,655
05-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	57.35	AUD	ORD	609	609
05-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	786	786
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	57.29	AUD	ORD	1,036	1,036
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	57.29	AUD	ORD	-1,004	-1,004
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	57.29	AUD	ORD	175	175
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	57.29	AUD	ORD	117	117
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	57.29	AUD	ORD	-234	-234
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	57.29	AUD	ORD	460	460
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	57.29	AUD	ORD	345	345
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	57.29	AUD	ORD	136	136
05-Nov-25	BlackRock Investment Management, LLC	on mkt buy	57.29	AUD	ORD	511	511
05-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-9,536	-9,536
05-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	26,571	26,571
05-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,025	-1,025
05-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,876	5,876
05-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-123	-123
05-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,742	-1,742
06-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	56.87	AUD	ORD	813	813
06-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	57.50	AUD	ORD	-1,725	-1,725
06-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	57.51	AUD	ORD	28	28
06-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	57.51	AUD	ORD	452	452
06-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	57.51	AUD	ORD	-230	-230
06-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	57.51	AUD	ORD	-516	-516
06-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	57.51	AUD	ORD	-133	-133
06-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	57.51	AUD	ORD	-444	-444
06-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,740	-13,740
06-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,012	-6,012
06-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	24	24
06-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,039	1,039
07-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,718	2,718
07-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	59.68	AUD	ORD	1,010	1,010
07-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	59.68	AUD	ORD	520	520

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07-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	59.68	AUD	ORD	245	245
07-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	59.68	AUD	ORD	-360	-360
07-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	59.68	AUD	ORD	-345	-345
07-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	59.68	AUD	ORD	-111	-111
07-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	59.68	AUD	ORD	-575	-575
07-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	59.68	AUD	ORD	-1,947	-1,947
07-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	59.68	AUD	ORD	-1,069	-1,069
07-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	59.68	AUD	ORD	12,771	12,771
07-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	59.68	AUD	ORD	2,877	2,877
07-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	137,544	137,544
07-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,680	-10,680
07-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	49,414	49,414
07-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	28,526	28,526
07-Nov-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2,597	2,597
07-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	576	576
07-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-488	-488
09-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-137,544	-137,544
09-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,514	-5,514
09-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-49,414	-49,414
09-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,528	-28,528
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	59.02	AUD	ORD	444	444
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	59.02	AUD	ORD	140	140
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	59.02	AUD	ORD	-40	-40
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	59.02	AUD	ORD	-456	-456
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	59.02	AUD	ORD	137	137
10-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	59.02	AUD	ORD	-3,518	-3,518
10-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	59.02	AUD	ORD	2,487	2,487
10-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	59.02	AUD	ORD	198	198
10-Nov-25	BlackRock Investment Management, LLC	on mkt sell	59.02	AUD	ORD	-2,878	-2,878
10-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	59.02	AUD	ORD	1,227	1,227
10-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	59.02	AUD	ORD	9,760	9,760
10-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,171	3,171
10-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,902	9,902
10-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	59	59
10-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,817	2,817
11-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.54	AUD	ORD	348	348
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	58.54	AUD	ORD	-575	-575
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	58.54	AUD	ORD	-507	-507
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	58.54	AUD	ORD	-1,521	-1,521
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	58.54	AUD	ORD	-80	-80
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	58.54	AUD	ORD	638	638
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	58.54	AUD	ORD	-39	-39
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	58.54	AUD	ORD	-39	-39
11-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	58.54	AUD	ORD	-536	-536
11-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	15,820	15,820
11-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	144,113	144,113
11-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	313	313
11-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	50,105	50,105
11-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	44	44
11-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	607	607
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	445	445
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,366	3,366
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,142	2,142
12-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.55	AUD	ORD	941	941
12-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.55	AUD	ORD	4,811	4,811
12-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.55	AUD	ORD	1,388	1,388
12-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	58.51	AUD	ORD	-740	-740

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12-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	58.51	AUD	ORD	230	230
12-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	58.51	AUD	ORD	-230	-230
12-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	58.51	AUD	ORD	-1,357	-1,357
12-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	58.51	AUD	ORD	-2,877	-2,877
12-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-15,820	-15,820
12-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-154,012	-154,012
12-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-313	-313
12-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-50,105	-50,105
12-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	120	120
12-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,712	-1,712
12-Nov-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	-23	-23
13-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	81	81
13-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	390	390
13-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	58.35	AUD	ORD	3,130	3,130
13-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	58.35	AUD	ORD	2,879	2,879
13-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.35	AUD	ORD	16,409	16,409
13-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.35	AUD	ORD	1,454	1,454
13-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.56	AUD	ORD	576	576
13-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	58.56	AUD	ORD	-638	-638
13-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	58.56	AUD	ORD	-460	-460
13-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	58.56	AUD	ORD	4,918	4,918
13-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	221,646	221,646
13-Nov-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	33	33
13-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	17	17
13-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,188	1,188
13-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
13-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	191	191
13-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,790	3,790
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.65	AUD	ORD	696	696
14-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	81	81
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.63	AUD	ORD	4,208	4,208
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.63	AUD	ORD	3,907	3,907
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.63	AUD	ORD	1,885	1,885
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.65	AUD	ORD	576	576
14-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	58.65	AUD	ORD	2,555	2,555
14-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	58.65	AUD	ORD	-40	-40
14-Nov-25	BlackRock Investment Management, LLC	on mkt buy	58.65	AUD	ORD	972	972
14-Nov-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	234,094	234,094
14-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-221,140	-221,140
14-Nov-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	3	3
14-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1
14-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	222,618	222,618
14-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	108	108
14-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,816	1,816
16-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-509	-509
16-Nov-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-35	-35
16-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-18	-18
16-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-223,806	-223,806
16-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1	-1
17-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-171	-171
17-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	270	270

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17-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	57.99	AUD	ORD	11,487	11,487
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.02	AUD	ORD	508	508
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	58.08	AUD	ORD	-1,536	-1,536
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	58.08	AUD	ORD	-768	-768
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	58.08	AUD	ORD	-768	-768
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.08	AUD	ORD	696	696
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	58.08	AUD	ORD	-960	-960
17-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	58.08	AUD	ORD	123	123
17-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	58.08	AUD	ORD	1,885	1,885
17-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	58.08	AUD	ORD	-816	-816
17-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	220,029	220,029
17-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4	4
17-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	333	333
18-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.02	AUD	ORD	1,536	1,536
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	58.02	AUD	ORD	393	393
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	58.02	AUD	ORD	175	175
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	58.02	AUD	ORD	69	69
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	58.02	AUD	ORD	-115	-115
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	58.02	AUD	ORD	-230	-230
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	58.02	AUD	ORD	-238	-238
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	58.02	AUD	ORD	136	136
18-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.02	AUD	ORD	3,066	3,066
18-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	58.02	AUD	ORD	-3,157	-3,157
18-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,030	-1,030
18-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	287	287
18-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	26	26
18-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	890	890
18-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,763	10,763
18-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	486	486
18-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	77	77
18-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,216	5,216
19-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	57.96	AUD	ORD	3,781	3,781
19-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-264	-264
19-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	396	396
19-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,361	-2,361
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.19	AUD	ORD	576	576
19-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	58.19	AUD	ORD	1,042	1,042
19-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	58.19	AUD	ORD	-3,647	-3,647
19-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	58.19	AUD	ORD	-240	-240
19-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	58.19	AUD	ORD	193	193
19-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	58.19	AUD	ORD	-238	-238
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.19	AUD	ORD	423	423
19-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-287	-287
19-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	61,802	61,802
19-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-26	-26
19-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-829	-829
19-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-822	-822
19-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-486	-486
19-Nov-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-5,151	-5,151
19-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-78	-78
19-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,211	2,211

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
20-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,361	-2,361
20-Nov-25	BlackRock Capital Management, Inc.	on mkt sell	57.83	AUD	ORD	-175	-175
20-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	57.83	AUD	ORD	-131	-131
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	57.73	AUD	ORD	576	576
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	57.73	AUD	ORD	348	348
20-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	57.73	AUD	ORD	1,208	1,208
20-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	57.73	AUD	ORD	-193	-193
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	57.73	AUD	ORD	2,313	2,313
20-Nov-25	BlackRock Capital Management, Inc.	on mkt sell	57.73	AUD	ORD	-9	-9
20-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	57.73	AUD	ORD	-6	-6
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	57.73	AUD	ORD	673	673
20-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7	-7
20-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1
20-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-227,921	-227,921
20-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	531	531
20-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,538	5,538
21-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,014	1,014
21-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	57.49	AUD	ORD	-3,410	-3,410
21-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	57.48	AUD	ORD	28	28
21-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	57.48	AUD	ORD	2,376	2,376
21-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	57.48	AUD	ORD	874	874
21-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,704	2,704
21-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13	-13
21-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-12	-12
21-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7	7
21-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	713	713
21-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,332	-3,332
23-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-61,782	-61,782
23-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-50	-50
23-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,055	-2,055
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,480	1,480
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	504	504
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	330	330
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	528	528
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	58.06	AUD	ORD	756	756
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	58.06	AUD	ORD	141,541	141,541
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	58.06	AUD	ORD	644	644
24-Nov-25	BlackRock Fund Advisors	on mkt buy	58.06	AUD	ORD	9,852	9,852
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	58.06	AUD	ORD	3,253	3,253
24-Nov-25	BlackRock Fund Advisors	on mkt buy	58.06	AUD	ORD	20,523	20,523
24-Nov-25	BlackRock Fund Advisors	on mkt buy	58.06	AUD	ORD	688	688
24-Nov-25	BlackRock Investment Management, LLC	on mkt buy	58.06	AUD	ORD	600	600
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	58.06	AUD	ORD	597	597
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	58.06	AUD	ORD	442	442
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	58.06	AUD	ORD	419	419
24-Nov-25	BlackRock Fund Advisors	on mkt buy	58.06	AUD	ORD	187	187
24-Nov-25	BlackRock Fund Advisors	on mkt buy	58.06	AUD	ORD	144	144
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	58.06	AUD	ORD	17	17
24-Nov-25	BlackRock Fund Advisors	on mkt buy	58.06	AUD	ORD	54	54
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.08	AUD	ORD	696	696

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.08	AUD	ORD	768	768
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	58.08	AUD	ORD	510	510
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	58.08	AUD	ORD	116	116
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	58.08	AUD	ORD	-112	-112
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	58.08	AUD	ORD	-224	-224
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	58.08	AUD	ORD	-13,017	-13,017
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	58.08	AUD	ORD	89	89
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	58.08	AUD	ORD	-209	-209
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	58.08	AUD	ORD	-1,128	-1,128
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	58.08	AUD	ORD	113	113
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	58.08	AUD	ORD	21,273	21,273
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	58.08	AUD	ORD	2	2
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	58.08	AUD	ORD	66	66
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	58.08	AUD	ORD	62	62
24-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	58.08	AUD	ORD	-118	-118
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	58.08	AUD	ORD	96	96
24-Nov-25	BlackRock Fund Advisors	on mkt buy	58.08	AUD	ORD	1,479	1,479
24-Nov-25	BlackRock Fund Advisors	on mkt buy	58.08	AUD	ORD	28	28
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	58.08	AUD	ORD	-3,689	-3,689
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	58.08	AUD	ORD	-387	-387
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	58.08	AUD	ORD	488	488
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	58.08	AUD	ORD	-50	-50
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	58.08	AUD	ORD	-1,607	-1,607
24-Nov-25	BlackRock Fund Advisors	on mkt buy	58.08	AUD	ORD	7	7
24-Nov-25	BlackRock Fund Advisors	on mkt buy	58.08	AUD	ORD	3,084	3,084
24-Nov-25	BlackRock Fund Advisors	on mkt buy	58.08	AUD	ORD	103	103
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	58.08	AUD	ORD	-5,073	-5,073
24-Nov-25	BlackRock Investment Management, LLC	on mkt buy	58.08	AUD	ORD	89	89
24-Nov-25	BlackRock Fund Advisors	on mkt buy	58.08	AUD	ORD	21	21
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	58.08	AUD	ORD	-228	-228
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	58.08	AUD	ORD	-30,940	-30,940
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	58.08	AUD	ORD	5,096	5,096
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	58.08	AUD	ORD	-497	-497
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	58.08	AUD	ORD	-2,680	-2,680
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	58.08	AUD	ORD	34,859	34,859
24-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	58.08	AUD	ORD	536	536
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	58.08	AUD	ORD	380	380
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	58.08	AUD	ORD	-24,292	-24,292
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	58.08	AUD	ORD	3,569	3,569
24-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	58.08	AUD	ORD	-281	-281
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	58.08	AUD	ORD	-511	-511
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	58.08	AUD	ORD	5,495	5,495
24-Nov-25	BlackRock Fund Advisors	on mkt buy	58.08	AUD	ORD	84,169	84,169
24-Nov-25	BlackRock Fund Advisors	on mkt buy	58.08	AUD	ORD	1,594	1,594
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	58.08	AUD	ORD	-8,769	-8,769
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	58.08	AUD	ORD	1,200	1,200
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	58.08	AUD	ORD	-119	-119
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	58.08	AUD	ORD	2,274	2,274

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	58.08	AUD	ORD	5,695	5,695
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	58.08	AUD	ORD	918	918
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	58.08	AUD	ORD	-3,818	-3,818
24-Nov-25	BlackRock Fund Advisors	on mkt sell	58.08	AUD	ORD	-1,059	-1,059
24-Nov-25	BlackRock Fund Advisors	on mkt buy	58.08	AUD	ORD	175,365	175,365
24-Nov-25	BlackRock Fund Advisors	on mkt buy	58.08	AUD	ORD	5,882	5,882
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	58.08	AUD	ORD	-3,002	-3,002
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	58.08	AUD	ORD	790	790
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	58.08	AUD	ORD	1,246	1,246
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	58.08	AUD	ORD	1,827	1,827
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	58.08	AUD	ORD	2,543	2,543
24-Nov-25	BlackRock Investment Management, LLC	on mkt buy	58.08	AUD	ORD	5,116	5,116
24-Nov-25	BlackRock Fund Advisors	on mkt buy	58.08	AUD	ORD	1,239	1,239
24-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	428	428
24-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	232,537	232,537
24-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	296	296
24-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,413	2,413
25-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	213	213
25-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	57.91	AUD	ORD	297	297
25-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	57.91	AUD	ORD	54	54
25-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	57.91	AUD	ORD	114	114
25-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	57.91	AUD	ORD	-1,401	-1,401
25-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	57.91	AUD	ORD	-1,103	-1,103
25-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	57.91	AUD	ORD	3,558	3,558
25-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	57.91	AUD	ORD	376	376
25-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	914	914
25-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	81,409	81,409
25-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	145	145
25-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,387	5,387
25-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-128,086	-128,086
25-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	876	876
25-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-185	-185
25-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-628	-628
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	57.89	AUD	ORD	3,709	3,709
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	57.89	AUD	ORD	4,006	4,006
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	57.89	AUD	ORD	1,541	1,541
26-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,884	1,884
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	57.88	AUD	ORD	576	576
26-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	57.88	AUD	ORD	-1,108	-1,108
26-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	57.88	AUD	ORD	-551	-551
26-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	57.88	AUD	ORD	-40	-40
26-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	57.88	AUD	ORD	-125	-125
26-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	57.88	AUD	ORD	-39	-39
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	57.88	AUD	ORD	5,759	5,759
26-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	210	210
26-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	113	113
26-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	226,979	226,979
26-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6	6
26-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-179	-179
26-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,585	-23,585
26-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	19	19
26-Nov-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,356	4,356

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
26-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-259	-259
26-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,211	-3,211

Annexure B

01-Dec-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	182,351	182,351	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	124,086	124,086	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	14,637	14,637	Subsidiary of BlackRock, Inc.
BlackRock (Singapore) Limited	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,027	1,027	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	1,199	1,199	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	11,865	11,865	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.	ADR 1:1	11,698	11,698	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	351,437	351,437	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	78,199	78,199	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	148,791	148,791	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	35,860	35,860	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	1,023,275	1,023,275	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	12,485	12,485	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	2,595	2,595	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	126,726	126,726	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	3,072	3,072	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	655	655	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	413,126	413,126	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	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	2,764	2,764	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	9,591	9,591	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	115,008	115,008	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	2,561	2,561	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	832	832	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	2,955	2,955	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	235	235	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	5,969	5,969	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	5,159	5,159	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	151	151	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	17,885	17,885	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	20,332	20,332	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	4,426	4,426	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	58,169	58,169	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	55,308	55,308	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	1,187	1,187	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	2,860,917	2,860,917	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	46,004	46,004	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	14,476	14,476	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,174,842	1,174,842	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	56,299	56,299	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	6,235	6,235	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock Institutional Trust Company, National Association	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	2,386,158	2,386,158	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	53,867	53,867	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	11,634	11,634	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	196	196	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	469,158	469,158	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	131,564	131,564	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	1,094,885	1,094,885	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	387,631	387,631	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	432	432	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	2,976	2,976	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	561,111	561,111	Subsidiary of BlackRock, Inc.
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	5,830	5,830	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	155,852	155,852	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	3,744	3,744	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	18,375	18,375	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	645	645	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	346,567	346,567	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	140,838	140,838	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	22,423	22,423	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	41,140	41,140	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	6,872	6,872	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	537,601	537,601	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	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	1,370	1,370	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	33,817	33,817	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	12,105	12,105	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	49,537	49,537	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	UBS- UBS- ZURICH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	10,637	10,637	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	47,030	47,030	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	5,209	5,209	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	12,643	12,643	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	58,457	58,457	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	40,968	40,968	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	4,333	4,333	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	25,703	25,703	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	102,169	102,169	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	823	823	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	394	394	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

	01-Dec-25
Jack Tuberosa, **Authorised Signatory**	**Date**

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

01-Dec-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.
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.
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 ASX 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**