

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme ALTUM LTD

ACN/ARSN 009 568 772

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 02 / 04 / 2024

The previous notice was given to the company on 18 / 10 / 2022

The previous notice was dated 14 / 10 / 2022

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	10,567,393	8.02	9,125,281	6.91

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 Emma Okoniewski

capacity *Authorised Signatory

sign here

date 04 / 04 /2024

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

DIRECTIONS

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

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

This is Annexure A of 32 pages referred to in form 604 Notice of change of interests of substantial shareholder

04-Apr-24

Emma Okoniewski,
Authorised Signatory

Date

5. Consideration

ALTIUM LTD (ALU)

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
17-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	900	900
17-Oct-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-17,423	-17,423
17-Oct-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-1,464	-1,464
17-Oct-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-2,452	-2,452
17-Oct-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-50,317	-50,317
17-Oct-22	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-50,901	-50,901
18-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	36.00	AUD	ORD	-383	-383
18-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	36.04	AUD	ORD	-2,402	-2,402
19-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	36.66	AUD	ORD	-1,710	-1,710
19-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	405	405
19-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	486	486
19-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	36.61	AUD	ORD	-724	-724
20-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	34.34	AUD	ORD	-106	-106
20-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	34.34	AUD	ORD	-586	-586
20-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	33.99	AUD	ORD	632	632
20-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,994	-3,994
24-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	34.70	AUD	ORD	1,230	1,230
25-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	296	296
26-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	34.45	AUD	ORD	500	500
26-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	34.45	AUD	ORD	1,904	1,904
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	34.40	AUD	ORD	-646	-646
27-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	34.59	AUD	ORD	417	417
28-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	588	588
28-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,850	3,850
28-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	33.94	AUD	ORD	4,358	4,358
28-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	34.10	AUD	ORD	4,469	4,469
28-Oct-22	BlackRock Investment Management, LLC	on mkt buy	34.10	AUD	ORD	488	488
31-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	728	728
31-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	144	144
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	35.41	AUD	ORD	-492	-492
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	35.41	AUD	ORD	5,367	5,367
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	35.41	AUD	ORD	-3,722	-3,722
01-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	368	368
01-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	35.88	AUD	ORD	-346	-346
02-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	36.01	AUD	ORD	-487	-487
02-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	36.00	AUD	ORD	-2,025	-2,025

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-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,096	1,096
02-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	415	415
02-Nov-22	BlackRock Investment Management, LLC	on mkt sell	35.92	AUD	ORD	-488	-488
03-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	828	828
04-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-408	-408
04-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,650	1,650
04-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,764	1,764
04-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	35.65	AUD	ORD	-469	-469
04-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	35.65	AUD	ORD	-5,440	-5,440
04-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	35.65	AUD	ORD	-1,397	-1,397
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	35.88	AUD	ORD	158	158
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	35.88	AUD	ORD	158	158
07-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	666	666
07-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	34.27	AUD	ORD	1,687	1,687
07-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
08-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	34.17	AUD	ORD	-226	-226
08-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	34.29	AUD	ORD	4,551	4,551
08-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
09-Nov-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-19,879	-19,879
09-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	33.73	AUD	ORD	-1,557	-1,557
09-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	33.71	AUD	ORD	-1,859	-1,859
09-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	405	405
09-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,146	2,146
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	33.74	AUD	ORD	2,054	2,054
09-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	33.74	AUD	ORD	681	681
10-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	33.45	AUD	ORD	-277	-277
11-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	36.10	AUD	ORD	-2,611	-2,611
15-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	36.13	AUD	ORD	-207	-207
16-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	36.48	AUD	ORD	-3,122	-3,122
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	36.51	AUD	ORD	-4,601	-4,601
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	36.51	AUD	ORD	-1,808	-1,808
18-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	648	648
18-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	37.39	AUD	ORD	1,595	1,595
21-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	920	920
21-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	666	666
21-Nov-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-21,152	-21,152
21-Nov-22	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-206,211	-206,211
22-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	36.61	AUD	ORD	-1,968	-1,968
22-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	36.61	AUD	ORD	625	625
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	36.24	AUD	ORD	-477	-477
23-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	36.24	AUD	ORD	-1,359	-1,359
23-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	36.24	AUD	ORD	-3,824	-3,824
23-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	444	444
28-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	37.39	AUD	ORD	-671	-671
29-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	37.71	AUD	ORD	984	984
29-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	63,857	63,857
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	37.64	AUD	ORD	-824	-824

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-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	37.99	AUD	ORD	-3,025	-3,025
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	37.99	AUD	ORD	-406	-406
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	37.99	AUD	ORD	17,967	17,967
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	37.99	AUD	ORD	-96	-96
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	37.99	AUD	ORD	-9,625	-9,625
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	37.99	AUD	ORD	-50	-50
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	37.99	AUD	ORD	-4,930	-4,930
30-Nov-22	BlackRock Fund Advisors	on mkt buy	37.99	AUD	ORD	3,972	3,972
30-Nov-22	BlackRock Fund Advisors	on mkt buy	37.99	AUD	ORD	992	992
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	37.99	AUD	ORD	-565	-565
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	37.99	AUD	ORD	-49	-49
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	37.99	AUD	ORD	-4,815	-4,815
30-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	972	972
30-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-63,857	-63,857
01-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	38.29	AUD	ORD	199	199
02-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	38.69	AUD	ORD	-5,472	-5,472
02-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	38.68	AUD	ORD	-1,291	-1,291
02-Dec-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-1,053	-1,053
06-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	38.61	AUD	ORD	-4,305	-4,305
06-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	38.61	AUD	ORD	474	474
07-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	36.91	AUD	ORD	-1,614	-1,614
07-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	36.91	AUD	ORD	-6,372	-6,372
07-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	36.50	AUD	ORD	-6,932	-6,932
08-Dec-22	BlackRock Advisors, LLC	on mkt sell	36.40	AUD	ORD	-47,982	-47,982
08-Dec-22	BlackRock Advisors, LLC	on mkt sell	36.40	AUD	ORD	-12,764	-12,764
08-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	36.51	AUD	ORD	-2,240	-2,240
08-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	36.38	AUD	ORD	-11,433	-11,433
08-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	36.42	AUD	ORD	-140	-140
08-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	36.42	AUD	ORD	-1,007	-1,007
08-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	36.50	AUD	ORD	-880	-880
09-Dec-22	BlackRock Fund Advisors	on mkt buy	36.79	AUD	ORD	44	44
12-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	840	840
13-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	36.67	AUD	ORD	-970	-970
13-Dec-22	BlackRock Fund Advisors	on mkt buy	36.70	AUD	ORD	2,976	2,976
13-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	36.70	AUD	ORD	-4,609	-4,609
14-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	37.48	AUD	ORD	-8,157	-8,157
14-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	37.70	AUD	ORD	738	738
15-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	37.59	AUD	ORD	-2,923	-2,923
16-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	455	455
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	36.22	AUD	ORD	4,626	4,626
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	36.22	AUD	ORD	1,543	1,543
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	36.22	AUD	ORD	1,528	1,528
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	36.22	AUD	ORD	4,579	4,579

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-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	36.22	AUD	ORD	1,051	1,051
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	36.22	AUD	ORD	1,285	1,285
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	36.22	AUD	ORD	427	427
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	36.22	AUD	ORD	4,221	4,221
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	36.22	AUD	ORD	1,407	1,407
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	36.22	AUD	ORD	4,428	4,428
16-Dec-22	BlackRock Fund Advisors	on mkt buy	36.22	AUD	ORD	1,600	1,600
16-Dec-22	BlackRock Fund Advisors	on mkt buy	36.22	AUD	ORD	4,796	4,796
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	36.22	AUD	ORD	1,818	1,818
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	36.22	AUD	ORD	605	605
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	36.22	AUD	ORD	650	650
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	36.22	AUD	ORD	215	215
19-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	36.78	AUD	ORD	-565	-565
20-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	35.55	AUD	ORD	-1,060	-1,060
21-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	368	368
21-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,114	1,114
22-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	35.72	AUD	ORD	-11,862	-11,862
22-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	465	465
22-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	156	156
22-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	35.88	AUD	ORD	738	738
23-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,116	1,116
28-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	78	78
29-Dec-22	BlackRock Advisors, LLC	on mkt sell	34.68	AUD	ORD	-15,549	-15,549
30-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	35.08	AUD	ORD	-2,581	-2,581
30-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	35.08	AUD	ORD	-5,804	-5,804
03-Jan-23	BlackRock Advisors, LLC	on mkt sell	34.55	AUD	ORD	-15,476	-15,476
03-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.48	AUD	ORD	615	615
03-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.48	AUD	ORD	-6,661	-6,661
04-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	312	312
05-Jan-23	BlackRock Advisors, LLC	on mkt sell	34.92	AUD	ORD	-15,633	-15,633
05-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	34.80	AUD	ORD	790	790
05-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	34.80	AUD	ORD	-265	-265
06-Jan-23	BlackRock Advisors, LLC	on mkt sell	34.56	AUD	ORD	-15,419	-15,419
09-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.36	AUD	ORD	1,230	1,230
10-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	35.54	AUD	ORD	26,166	26,166
12-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	36.38	AUD	ORD	-238	-238
12-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.81	AUD	ORD	2,337	2,337
13-Jan-23	BlackRock Financial Management, Inc.	on mkt buy	36.31	AUD	ORD	157	157
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	117	117
19-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,352	-1,352
19-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	37.03	AUD	ORD	5,453	5,453
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	455	455
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,460	5,460
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	156	156
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,046	2,046
23-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.02	AUD	ORD	492	492
26-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	156	156
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	156	156
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,820	1,820
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-306	-306

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-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	38.10	AUD	ORD	157	157
30-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	38.51	AUD	ORD	-1,230	-1,230
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,264	-4,264
31-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	38.72	AUD	ORD	-3,414	-3,414
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,442	2,442
03-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	39.86	AUD	ORD	158	158
06-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	39.33	AUD	ORD	7,872	7,872
07-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	208	208
13-Feb-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	2,882	2,882
13-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	117	117
13-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	38.39	AUD	ORD	618	618
13-Feb-23	BlackRock Fund Advisors	on mkt buy	38.39	AUD	ORD	3,635	3,635
15-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	117	117
15-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	39.80	AUD	ORD	461	461
15-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	39.80	AUD	ORD	2,714	2,714
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	41.22	AUD	ORD	17,756	17,756
16-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	41.12	AUD	ORD	474	474
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	41.12	AUD	ORD	7,749	7,749
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	41.12	AUD	ORD	246	246
17-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	40.45	AUD	ORD	3,461	3,461
17-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	40.45	AUD	ORD	4,433	4,433
17-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	40.44	AUD	ORD	657	657
17-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	40.38	AUD	ORD	4,022	4,022
20-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	40.00	AUD	ORD	-3,972	-3,972
21-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.69	AUD	ORD	738	738
23-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.16	AUD	ORD	-406	-406
23-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	117	117
23-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	29,859	29,859
23-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,559	7,559
24-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.65	AUD	ORD	-3,461	-3,461
24-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.90	AUD	ORD	-667	-667
24-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,859	-29,859
24-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,559	-7,559
27-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,470	14,470
28-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	39.16	AUD	ORD	-338	-338
28-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	39.16	AUD	ORD	615	615
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	39.16	AUD	ORD	158	158
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	39.16	AUD	ORD	632	632
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	39.16	AUD	ORD	745	745
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	39.16	AUD	ORD	2,241	2,241
28-Feb-23	BlackRock Fund Advisors	on mkt buy	39.16	AUD	ORD	623	623
28-Feb-23	BlackRock Fund Advisors	on mkt buy	39.16	AUD	ORD	205	205
28-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	39.16	AUD	ORD	-2,912	-2,912
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	39.16	AUD	ORD	-1,159	-1,159
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	39.16	AUD	ORD	-451	-451
01-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,365	1,365
01-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	38.59	AUD	ORD	158	158
01-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,470	-14,470

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01-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14,470	14,470
02-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-210	-210
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	38.57	AUD	ORD	158	158
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	38.57	AUD	ORD	316	316
02-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,033	12,033
02-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,470	-14,470
03-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	38.73	AUD	ORD	-639	-639
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	38.68	AUD	ORD	790	790
03-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	38.68	AUD	ORD	-1,544	-1,544
03-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,033	-12,033
06-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,236	-2,236
06-Mar-23	BlackRock Financial Management, Inc.	on mkt buy	39.21	AUD	ORD	1,508	1,508
06-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	39.15	AUD	ORD	-10,086	-10,086
06-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	39.15	AUD	ORD	-2,088	-2,088
07-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	420	420
08-Mar-23	BlackRock Investment Management, LLC	on mkt buy	39.27	AUD	ORD	11,583	11,583
08-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	39.37	AUD	ORD	3,106	3,106
08-Mar-23	BlackRock Investment Management, LLC	on mkt buy	39.42	AUD	ORD	43,632	43,632
08-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	39.50	AUD	ORD	-14,801	-14,801
09-Mar-23	BlackRock Investment Management, LLC	on mkt buy	39.90	AUD	ORD	7,395	7,395
09-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	39.83	AUD	ORD	-2,536	-2,536
09-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	39.82	AUD	ORD	1,389	1,389
10-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.96	AUD	ORD	3,523	3,523
10-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	38.85	AUD	ORD	11,179	11,179
14-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.82	AUD	ORD	259	259
14-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.93	AUD	ORD	1,588	1,588
16-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	38.05	AUD	ORD	-2,523	-2,523
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	210	210
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.88	AUD	ORD	755	755
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.94	AUD	ORD	-314	-314
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	38.04	AUD	ORD	14,952	14,952
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.04	AUD	ORD	1,945	1,945
17-Mar-23	BlackRock Financial Management, Inc.	on mkt sell	38.04	AUD	ORD	-54	-54
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.04	AUD	ORD	718	718
20-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.26	AUD	ORD	2,727	2,727
21-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.17	AUD	ORD	2,249	2,249
21-Mar-23	BlackRock Financial Management, Inc.	on mkt buy	37.24	AUD	ORD	86	86
21-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.10	AUD	ORD	992	992
22-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.30	AUD	ORD	231	231
22-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.30	AUD	ORD	1,660	1,660
22-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.30	AUD	ORD	224	224
22-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	37.30	AUD	ORD	636	636

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22-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.30	AUD	ORD	1,301	1,301
22-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	37.30	AUD	ORD	-1,301	-1,301
22-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	37.30	AUD	ORD	-383	-383
22-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,692	9,692
23-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.15	AUD	ORD	8,505	8,505
23-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.08	AUD	ORD	-3,737	-3,737
23-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,692	9,692
23-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,692	-9,692
24-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.22	AUD	ORD	897	897
24-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.22	AUD	ORD	10,090	10,090
24-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.25	AUD	ORD	3,250	3,250
24-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	37.25	AUD	ORD	-2,027	-2,027
27-Mar-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	4,187	4,187
27-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	117	117
27-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.41	AUD	ORD	13,031	13,031
27-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	37.41	AUD	ORD	-282	-282
27-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,308	9,308
28-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,155	-1,155
28-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	410	410
28-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.42	AUD	ORD	3,397	3,397
28-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,000	-19,000
29-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.42	AUD	ORD	750	750
29-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.42	AUD	ORD	4,491	4,491
29-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.50	AUD	ORD	2,344	2,344
30-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.07	AUD	ORD	1,272	1,272
30-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.06	AUD	ORD	12,827	12,827
30-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	38.11	AUD	ORD	3,177	3,177
30-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	51	51
31-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,686	-1,686
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.00	AUD	ORD	3,088	3,088
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.01	AUD	ORD	2,208	2,208
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.01	AUD	ORD	732	732
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.08	AUD	ORD	1,243	1,243
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.08	AUD	ORD	1,971	1,971
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.08	AUD	ORD	2,119	2,119
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	38.08	AUD	ORD	-5,675	-5,675
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.08	AUD	ORD	360	360
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.08	AUD	ORD	231	231
03-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	39.03	AUD	ORD	3,559	3,559
03-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	39.09	AUD	ORD	8,721	8,721
03-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	39.01	AUD	ORD	1,240	1,240
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	39.24	AUD	ORD	795	795

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04-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	39.24	AUD	ORD	201	201
05-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	39.38	AUD	ORD	8,036	8,036
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.44	AUD	ORD	1,830	1,830
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.36	AUD	ORD	13,873	13,873
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.18	AUD	ORD	2,604	2,604
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.18	AUD	ORD	620	620
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.18	AUD	ORD	2,765	2,765
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.18	AUD	ORD	170	170
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.18	AUD	ORD	1,048	1,048
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.18	AUD	ORD	868	868
11-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.25	AUD	ORD	3,761	3,761
11-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.99	AUD	ORD	343	343
11-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.99	AUD	ORD	1,599	1,599
11-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-51	-51
12-Apr-23	BlackRock Investment Management, LLC	on mkt sell	37.65	AUD	ORD	-35,382	-35,382
12-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.64	AUD	ORD	474	474
12-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.64	AUD	ORD	1,547	1,547
12-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.64	AUD	ORD	2,914	2,914
12-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.64	AUD	ORD	2,104	2,104
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	37.61	AUD	ORD	159	159
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	37.61	AUD	ORD	4,313	4,313
13-Apr-23	BlackRock Investment Management, LLC	on mkt sell	37.83	AUD	ORD	-45,765	-45,765
13-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.11	AUD	ORD	17,961	17,961
13-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.10	AUD	ORD	1,255	1,255
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	38.35	AUD	ORD	-2,724	-2,724
13-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	38.35	AUD	ORD	-1,062	-1,062
14-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.78	AUD	ORD	703	703
14-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.78	AUD	ORD	2,632	2,632
14-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.78	AUD	ORD	5,627	5,627
14-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.72	AUD	ORD	620	620
14-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	846	846
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.48	AUD	ORD	958	958
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.56	AUD	ORD	868	868
18-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	38.56	AUD	ORD	1,243	1,243
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.56	AUD	ORD	1,261	1,261
19-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,677	-1,677
19-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.33	AUD	ORD	1,445	1,445
19-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.33	AUD	ORD	757	757
19-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.33	AUD	ORD	2,129	2,129
19-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,944	-8,944
20-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.35	AUD	ORD	17,174	17,174

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20-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	38.48	AUD	ORD	-5,869	-5,869
21-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	285	285
21-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.50	AUD	ORD	4,599	4,599
21-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.50	AUD	ORD	755	755
21-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.43	AUD	ORD	744	744
21-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	38.43	AUD	ORD	-1,773	-1,773
24-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.96	AUD	ORD	1,364	1,364
24-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.96	AUD	ORD	620	620
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,118	-1,118
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,995	1,995
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.61	AUD	ORD	689	689
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.61	AUD	ORD	3,684	3,684
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	38.56	AUD	ORD	-17,741	-17,741
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	38.56	AUD	ORD	-8,913	-8,913
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	38.53	AUD	ORD	-1,227	-1,227
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	38.53	AUD	ORD	-616	-616
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.53	AUD	ORD	1,843	1,843
27-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.58	AUD	ORD	2,274	2,274
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	38.58	AUD	ORD	632	632
27-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,541	8,541
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.25	AUD	ORD	2,851	2,851
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.25	AUD	ORD	3,877	3,877
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.25	AUD	ORD	2,817	2,817
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.17	AUD	ORD	620	620
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.17	AUD	ORD	1,240	1,240
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.17	AUD	ORD	3,811	3,811
28-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	38.17	AUD	ORD	-848	-848
28-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,541	-8,541
01-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.80	AUD	ORD	3,276	3,276
01-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.86	AUD	ORD	9,438	9,438
01-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,472	6,472
02-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-318	-318
02-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.41	AUD	ORD	3,877	3,877
02-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.28	AUD	ORD	992	992
02-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,758	8,758
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.71	AUD	ORD	5,218	5,218
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.71	AUD	ORD	1,259	1,259
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.71	AUD	ORD	1,208	1,208
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	36.75	AUD	ORD	-992	-992
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.75	AUD	ORD	3,863	3,863
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.75	AUD	ORD	2,177	2,177
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.75	AUD	ORD	699	699

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03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.75	AUD	ORD	706	706
03-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,174	-5,174
04-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.98	AUD	ORD	1,137	1,137
04-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.97	AUD	ORD	9,299	9,299
04-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	37.10	AUD	ORD	2,919	2,919
05-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.73	AUD	ORD	17,257	17,257
05-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,019	-10,019
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.97	AUD	ORD	366	366
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.97	AUD	ORD	1,734	1,734
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.06	AUD	ORD	-750	-750
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.06	AUD	ORD	750	750
08-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-37	-37
09-May-23	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	111,928	111,928
10-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.65	AUD	ORD	3,003	3,003
11-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	491	491
11-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.07	AUD	ORD	9,727	9,727
11-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.09	AUD	ORD	511	511
12-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	920	920
12-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.49	AUD	ORD	1,733	1,733
12-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.57	AUD	ORD	1,500	1,500
15-May-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-1,277	-1,277
16-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.28	AUD	ORD	84	84
16-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,183	1,183
17-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	206	206
17-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.52	AUD	ORD	1,737	1,737
17-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.57	AUD	ORD	3,000	3,000
17-May-23	BlackRock Advisors (UK) Limited	on mkt buy	36.57	AUD	ORD	636	636
18-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.96	AUD	ORD	729	729
18-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.96	AUD	ORD	4,250	4,250
19-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.14	AUD	ORD	-111	-111
22-May-23	BlackRock Financial Management, Inc.	on mkt buy	37.24	AUD	ORD	383	383
22-May-23	BlackRock Investment Management, LLC	on mkt buy	37.24	AUD	ORD	7,092	7,092
23-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	37.22	AUD	ORD	-1,571	-1,571
25-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.07	AUD	ORD	1,725	1,725
25-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.48	AUD	ORD	6,000	6,000
25-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	38.48	AUD	ORD	-3,871	-3,871
25-May-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-5,506	-5,506
25-May-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	5,506	5,506
26-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	39.71	AUD	ORD	-3,062	-3,062
26-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	39.71	AUD	ORD	-2,312	-2,312
26-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	39.73	AUD	ORD	-2,625	-2,625
26-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	39.85	AUD	ORD	-3,125	-3,125

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29-May-23	BlackRock Financial Management, Inc.	on mkt buy	39.91	AUD	ORD	190	190
29-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	39.24	AUD	ORD	750	750
29-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	39.24	AUD	ORD	-870	-870
30-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,122	-1,122
30-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,122	-1,122
30-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	39.04	AUD	ORD	-850	-850
30-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,049	-5,049
31-May-23	BlackRock Fund Advisors	on mkt buy	39.05	AUD	ORD	52	52
31-May-23	BlackRock Investment Management, LLC	on mkt buy	39.05	AUD	ORD	9,602	9,602
31-May-23	BlackRock Financial Management, Inc.	on mkt buy	39.05	AUD	ORD	197	197
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	38.91	AUD	ORD	-1,481	-1,481
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	38.91	AUD	ORD	-1,011	-1,011
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	38.91	AUD	ORD	-1,584	-1,584
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	38.72	AUD	ORD	-6,250	-6,250
31-May-23	BlackRock Fund Advisors	on mkt buy	38.72	AUD	ORD	1,707	1,707
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.72	AUD	ORD	3,449	3,449
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	38.72	AUD	ORD	336	336
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	38.72	AUD	ORD	2,992	2,992
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	38.72	AUD	ORD	1,018	1,018
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	38.72	AUD	ORD	-293	-293
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	38.72	AUD	ORD	-3,437	-3,437
31-May-23	BlackRock Fund Advisors	on mkt buy	38.72	AUD	ORD	3,394	3,394
31-May-23	BlackRock Fund Advisors	on mkt buy	38.72	AUD	ORD	1,700	1,700
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.72	AUD	ORD	6,858	6,858
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.72	AUD	ORD	3,435	3,435
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	38.72	AUD	ORD	669	669
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	38.72	AUD	ORD	335	335
01-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	78	78
01-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	78	78
01-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	39.71	AUD	ORD	104	104
01-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	39.66	AUD	ORD	1,000	1,000
02-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,704	-1,704
02-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	39.68	AUD	ORD	-2,083	-2,083
02-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	39.68	AUD	ORD	-2,289	-2,289
02-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	39.61	AUD	ORD	-1,178	-1,178
05-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,138	-1,138
05-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	39.15	AUD	ORD	-2,875	-2,875
06-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,136	-1,136
06-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	38.77	AUD	ORD	-509	-509
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	38.84	AUD	ORD	-5,131	-5,131
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	38.84	AUD	ORD	-25,095	-25,095
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	38.84	AUD	ORD	-1,614	-1,614
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.67	AUD	ORD	1,500	1,500
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	38.67	AUD	ORD	-76	-76
07-Jun-23	BlackRock Fund Advisors	on mkt sell	38.67	AUD	ORD	-36	-36

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07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	38.67	AUD	ORD	-16,724	-16,724
07-Jun-23	BlackRock Fund Advisors	on mkt sell	38.67	AUD	ORD	-7,941	-7,941
07-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	38.67	AUD	ORD	125	125
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.06	AUD	ORD	-7,824	-7,824
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.07	AUD	ORD	-795	-795
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	36.79	AUD	ORD	-2,500	-2,500
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.79	AUD	ORD	333	333
09-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,118	-1,118
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.26	AUD	ORD	-202	-202
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.26	AUD	ORD	-4,819	-4,819
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.26	AUD	ORD	-8,604	-8,604
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.26	AUD	ORD	-295	-295
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.32	AUD	ORD	-3,000	-3,000
13-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	78	78
14-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.19	AUD	ORD	-3,067	-3,067
14-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.19	AUD	ORD	-4,238	-4,238
14-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.19	AUD	ORD	-411	-411
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	37.10	AUD	ORD	-4,104	-4,104
15-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	37.25	AUD	ORD	104	104
15-Jun-23	BlackRock Investment Management, LLC	on mkt buy	37.25	AUD	ORD	2,651	2,651
15-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.27	AUD	ORD	-3,381	-3,381
15-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.28	AUD	ORD	-391	-391
15-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	37.08	AUD	ORD	647	647
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.23	AUD	ORD	-2,614	-2,614
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.22	AUD	ORD	-528	-528
19-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.31	AUD	ORD	1,125	1,125
20-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.41	AUD	ORD	-848	-848
20-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.47	AUD	ORD	-1,750	-1,750
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.48	AUD	ORD	-14,586	-14,586
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.48	AUD	ORD	-598	-598
21-Jun-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-657	-657
22-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	36.03	AUD	ORD	-2,240	-2,240
23-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.83	AUD	ORD	-1,176	-1,176
23-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.92	AUD	ORD	343	343
26-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	36.11	AUD	ORD	-4,840	-4,840
26-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	89,498	89,498
27-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.99	AUD	ORD	343	343
27-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.99	AUD	ORD	386	386
27-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.99	AUD	ORD	-1,199	-1,199
27-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-89,000	-89,000

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28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	36.37	AUD	ORD	-1,589	-1,589
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	36.38	AUD	ORD	-750	-750
28-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-498	-498
29-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.01	AUD	ORD	-10,113	-10,113
29-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.01	AUD	ORD	-1,225	-1,225
29-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	36.91	AUD	ORD	632	632
29-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	64,902	64,902
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.92	AUD	ORD	250	250
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	36.92	AUD	ORD	-347	-347
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	36.92	AUD	ORD	-215	-215
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	36.92	AUD	ORD	-2,992	-2,992
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	36.92	AUD	ORD	-297	-297
30-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-64,902	-64,902
03-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.75	AUD	ORD	349	349
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	36.52	AUD	ORD	948	948
03-Jul-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	1,790	1,790
04-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	36.45	AUD	ORD	-1,140	-1,140
05-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	36.60	AUD	ORD	-167	-167
05-Jul-23	BlackRock Fund Advisors	on mkt buy	36.60	AUD	ORD	3,902	3,902
05-Jul-23	BlackRock Fund Advisors	on mkt buy	36.60	AUD	ORD	167	167
05-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,128	-1,128
06-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	36.37	AUD	ORD	-1,334	-1,334
06-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	36.37	AUD	ORD	-401	-401
06-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.33	AUD	ORD	92	92
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.73	AUD	ORD	-216	-216
10-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	78	78
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.06	AUD	ORD	158	158
10-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.06	AUD	ORD	1,667	1,667
10-Jul-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-159	-159
10-Jul-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-2,471	-2,471
11-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.94	AUD	ORD	-750	-750
11-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	35.94	AUD	ORD	6,828	6,828
12-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.86	AUD	ORD	173	173
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	36.06	AUD	ORD	-1,831	-1,831
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.15	AUD	ORD	750	750
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.15	AUD	ORD	579	579
14-Jul-23	BlackRock Advisors, LLC	on mkt sell	36.64	AUD	ORD	-6,704	-6,704
14-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	36.81	AUD	ORD	-1,346	-1,346
17-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.15	AUD	ORD	-375	-375
18-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.20	AUD	ORD	-1,234	-1,234
19-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.10	AUD	ORD	-933	-933
19-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.10	AUD	ORD	-3,808	-3,808
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	117	117

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20-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.28	AUD	ORD	-9,008	-9,008
20-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.27	AUD	ORD	-893	-893
20-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.21	AUD	ORD	1,750	1,750
21-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	36.61	AUD	ORD	-1,410	-1,410
25-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	36.66	AUD	ORD	-1,937	-1,937
25-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.82	AUD	ORD	3,040	3,040
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.51	AUD	ORD	1,250	1,250
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.51	AUD	ORD	333	333
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.51	AUD	ORD	-625	-625
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.51	AUD	ORD	-610	-610
26-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	990	990
26-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,780	18,780
26-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8	8
27-Jul-23	BlackRock Advisors, LLC	on mkt sell	37.05	AUD	ORD	-8,825	-8,825
27-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.89	AUD	ORD	-887	-887
27-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,780	-18,780
27-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8	-8
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	38.32	AUD	ORD	632	632
28-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	38.32	AUD	ORD	-340	-340
31-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	38.21	AUD	ORD	1,080	1,080
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	665	665
01-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.59	AUD	ORD	386	386
01-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	38.56	AUD	ORD	-1,249	-1,249
02-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	528	528
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.09	AUD	ORD	1,000	1,000
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	38.09	AUD	ORD	333	333
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	37.83	AUD	ORD	-2,452	-2,452
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.87	AUD	ORD	4,375	4,375
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.95	AUD	ORD	6,750	6,750
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.95	AUD	ORD	125	125
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.95	AUD	ORD	1,000	1,000
09-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	43,720	43,720
11-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	81,090	81,090
11-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,720	-43,720
14-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	37.17	AUD	ORD	159	159
14-Aug-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,022	2,022
14-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,720	-43,720
14-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	43,720	43,720
15-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	504	504
15-Aug-23	BlackRock Advisors, LLC	on mkt sell	37.42	AUD	ORD	-6,527	-6,527
15-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,750	5,750
15-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,720	-43,720
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,890	1,890
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.89	AUD	ORD	1,000	1,000
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.89	AUD	ORD	500	500

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16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	36.89	AUD	ORD	-1,757	-1,757
16-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,600	-6,600
17-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,485	-19,485
18-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	36.95	AUD	ORD	636	636
18-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	36.95	AUD	ORD	-723	-723
18-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-700	-700
21-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	36.88	AUD	ORD	172	172
21-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	36.88	AUD	ORD	-1,463	-1,463
21-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,600	-10,600
22-Aug-23	BlackRock Advisors, LLC	on mkt sell	44.30	AUD	ORD	-6,552	-6,552
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	46.28	AUD	ORD	-216	-216
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	46.44	AUD	ORD	-500	-500
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.44	AUD	ORD	875	875
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	46.44	AUD	ORD	-500	-500
22-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,735	-5,735
23-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.95	AUD	ORD	1,000	1,000
23-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.95	AUD	ORD	-320	-320
24-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	47.37	AUD	ORD	-20,582	-20,582
24-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	47.32	AUD	ORD	-3,468	-3,468
25-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	576	576
25-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	47.47	AUD	ORD	-839	-839
25-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	23,429	23,429
28-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,538	-21,538
29-Aug-23	BlackRock Investment Management, LLC	on mkt buy	47.98	AUD	ORD	2,099	2,099
29-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	46.80	AUD	ORD	-106	-106
29-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	907	907
30-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,798	-2,798
31-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,132	-1,132
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	48.29	AUD	ORD	-18,471	-18,471
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	48.26	AUD	ORD	-2,282	-2,282
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	48.41	AUD	ORD	6,459	6,459
31-Aug-23	BlackRock Fund Advisors	on mkt buy	48.41	AUD	ORD	3,647	3,647
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	48.41	AUD	ORD	25	25
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	48.41	AUD	ORD	438	438
01-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	48.17	AUD	ORD	-465	-465
05-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	47.80	AUD	ORD	-1,741	-1,741
05-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	47.89	AUD	ORD	1,000	1,000
06-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.80	AUD	ORD	-640	-640
07-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	270	270
07-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.77	AUD	ORD	-1,620	-1,620
07-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.75	AUD	ORD	-12,673	-12,673
07-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	46.13	AUD	ORD	16,899	16,899
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.16	AUD	ORD	1,250	1,250
11-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.86	AUD	ORD	-548	-548
12-Sep-23	BlackRock Fund Advisors	on mkt buy	46.07	AUD	ORD	138	138
12-Sep-23	BlackRock Advisors, LLC	on mkt buy	46.07	AUD	ORD	16,207	16,207
12-Sep-23	BlackRock Investment Management, LLC	on mkt buy	46.07	AUD	ORD	25,227	25,227

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12-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	46.07	AUD	ORD	261	261
12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	46.07	AUD	ORD	-484	-484
12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.07	AUD	ORD	750	750
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.31	AUD	ORD	-121	-121
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.45	AUD	ORD	772	772
14-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.55	AUD	ORD	-9,250	-9,250
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	45.97	AUD	ORD	-1,882	-1,882
15-Sep-23	BlackRock Fund Advisors	on mkt sell	45.97	AUD	ORD	-832	-832
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.97	AUD	ORD	-286	-286
19-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.90	AUD	ORD	-54	-54
19-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	44.91	AUD	ORD	1,013	1,013
20-Sep-23	BlackRock Fund Advisors	on mkt buy	44.56	AUD	ORD	46	46
20-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	44.56	AUD	ORD	175	175
20-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	44.56	AUD	ORD	193	193
20-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	44.56	AUD	ORD	599	599
21-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	792	792
21-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	44.50	AUD	ORD	193	193
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.65	AUD	ORD	219	219
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	43.73	AUD	ORD	-158	-158
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	43.73	AUD	ORD	425	425
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.73	AUD	ORD	2,465	2,465
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	43.73	AUD	ORD	55	55
22-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,700	2,700
25-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	44.64	AUD	ORD	1,395	1,395
25-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	44.42	AUD	ORD	44	44
25-Sep-23	BlackRock Investment Management, LLC	on mkt buy	44.42	AUD	ORD	5,674	5,674
25-Sep-23	BlackRock Investment Management, LLC	on mkt buy	44.42	AUD	ORD	49,886	49,886
25-Sep-23	BlackRock Investment Management, LLC	on mkt buy	44.24	AUD	ORD	1,634	1,634
25-Sep-23	BlackRock Investment Management, LLC	on mkt buy	44.24	AUD	ORD	14,366	14,366
25-Sep-23	BlackRock Investment Management, LLC	on mkt buy	44.30	AUD	ORD	133	133
25-Sep-23	BlackRock Investment Management, LLC	on mkt buy	44.30	AUD	ORD	1,162	1,162
25-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	37,768	37,768
26-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	43.78	AUD	ORD	43	43
26-Sep-23	BlackRock Investment Management, LLC	on mkt buy	43.78	AUD	ORD	3,644	3,644
26-Sep-23	BlackRock Investment Management, LLC	on mkt buy	43.78	AUD	ORD	32,049	32,049
26-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	43.73	AUD	ORD	-31	-31
26-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.69	AUD	ORD	1,000	1,000
26-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-730	-730
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.47	AUD	ORD	1,000	1,000
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	43.47	AUD	ORD	-296	-296
27-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,922	-4,922
28-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,365	1,365
28-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	43.43	AUD	ORD	-278	-278

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28-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	43.46	AUD	ORD	-2,459	-2,459
28-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	43.46	AUD	ORD	-560	-560
28-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
28-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	367,000	367,000
29-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	424	424
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.21	AUD	ORD	1,869	1,869
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.21	AUD	ORD	1,392	1,392
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	43.21	AUD	ORD	-4,590	-4,590
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	43.21	AUD	ORD	-437	-437
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	43.21	AUD	ORD	-1,198	-1,198
29-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	364,063	364,063
29-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-367,000	-367,000
02-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-396,177	-396,177
02-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	360,500	360,500
03-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	41.85	AUD	ORD	1,250	1,250
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	41.85	AUD	ORD	632	632
03-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	41.85	AUD	ORD	359	359
03-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	41.85	AUD	ORD	599	599
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	41.95	AUD	ORD	1,250	1,250
04-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	495,818	495,818
04-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-360,500	-360,500
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,410	1,410
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	420	420
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	490	490
05-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-148,018	-148,018
06-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,860	1,860
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	42.13	AUD	ORD	1,750	1,750
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	42.13	AUD	ORD	-250	-250
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	42.13	AUD	ORD	-3,042	-3,042
06-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,400	-5,400
09-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-342,400	-342,400
09-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	342,400	342,400
10-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,835	-2,835
10-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-280	-280
10-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.22	AUD	ORD	192	192
10-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.22	AUD	ORD	434	434
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.42	AUD	ORD	338	338
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.42	AUD	ORD	3,753	3,753
11-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	43.42	AUD	ORD	148	148
11-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	90,730	90,730
11-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-90,730	-90,730
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.66	AUD	ORD	1,152	1,152
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.66	AUD	ORD	768	768
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.66	AUD	ORD	738	738
12-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-90,730	-90,730
12-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	90,730	90,730

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13-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	43.43	AUD	ORD	2,125	2,125
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.43	AUD	ORD	880	880
16-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	42.19	AUD	ORD	-576	-576
16-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	42.19	AUD	ORD	192	192
16-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	234,735	234,735
16-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-234,735	-234,735
17-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,350	1,350
17-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	42.51	AUD	ORD	230	230
17-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,616	2,616
17-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,616	-2,616
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	200	200
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,350	1,350
18-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-237,351	-237,351
18-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	237,351	237,351
19-Oct-23	BlackRock Fund Advisors	on mkt buy	41.75	AUD	ORD	243	243
19-Oct-23	BlackRock Financial Management, Inc.	on mkt buy	41.75	AUD	ORD	91	91
19-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	41.32	AUD	ORD	992	992
19-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	342,400	342,400
19-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-342,400	-342,400
20-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	41.24	AUD	ORD	403	403
20-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,238	-17,238
20-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	17,238	17,238
23-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	40.86	AUD	ORD	-1,866	-1,866
23-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	17,238	17,238
23-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,238	-17,238
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,440	1,440
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,358	-7,358
25-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,528	-4,528
25-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	40.78	AUD	ORD	-2,518	-2,518
25-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	40.78	AUD	ORD	-206	-206
26-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,056	-9,056
26-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	40.33	AUD	ORD	376	376
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	40.33	AUD	ORD	1,870	1,870
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	40.33	AUD	ORD	1,596	1,596
26-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	40.33	AUD	ORD	372	372
27-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,494	-10,494
27-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	39.75	AUD	ORD	-1,475	-1,475
27-Oct-23	BlackRock Fund Advisors	on mkt buy	39.75	AUD	ORD	12,690	12,690
27-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8	8
30-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,743	-1,743
30-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	39.65	AUD	ORD	4,744	4,744
30-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-253,353	-253,353
30-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	253,345	253,345
31-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,905	-2,905
31-Oct-23	BlackRock Fund Advisors	on mkt buy	39.55	AUD	ORD	240	240
31-Oct-23	BlackRock Investment Management, LLC	on mkt buy	39.55	AUD	ORD	5,859	5,859
31-Oct-23	BlackRock Investment Management, LLC	on mkt buy	39.55	AUD	ORD	85,833	85,833
31-Oct-23	BlackRock Fund Advisors	on mkt buy	39.72	AUD	ORD	52	52

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31-Oct-23	BlackRock Investment Management, LLC	on mkt buy	39.72	AUD	ORD	802	802
31-Oct-23	BlackRock Investment Management, LLC	on mkt buy	39.72	AUD	ORD	11,757	11,757
31-Oct-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-1,825	-1,825
31-Oct-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	1,825	1,825
31-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	39.48	AUD	ORD	992	992
31-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	39.48	AUD	ORD	-19,556	-19,556
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	39.48	AUD	ORD	-38	-38
31-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	253,345	253,345
31-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-253,345	-253,345
01-Nov-23	BlackRock Investment Management, LLC	on mkt buy	39.58	AUD	ORD	454	454
01-Nov-23	BlackRock Investment Management, LLC	on mkt buy	39.58	AUD	ORD	6,644	6,644
01-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-140,569	-140,569
01-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	140,569	140,569
02-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	40.93	AUD	ORD	-513	-513
02-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	140,569	140,569
02-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-140,569	-140,569
03-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,160	-1,160
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	40.81	AUD	ORD	1,142	1,142
06-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	40.67	AUD	ORD	-620	-620
06-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	23,600	23,600
07-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,740	-1,740
07-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,600	-23,600
08-Nov-23	BlackRock Investment Management, LLC	on mkt buy	42.12	AUD	ORD	2,425	2,425
08-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	42.23	AUD	ORD	392	392
08-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	42.23	AUD	ORD	-1,474	-1,474
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,860	-9,860
08-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-81,767	-81,767
08-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	81,767	81,767
09-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	210	210
09-Nov-23	BlackRock Capital Management, Inc.	on mkt buy	42.16	AUD	ORD	6,156	6,156
09-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	81,767	81,767
09-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-81,767	-81,767
10-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	42.11	AUD	ORD	131	131
13-Nov-23	BlackRock Capital Management, Inc.	on mkt sell	42.92	AUD	ORD	-1,267	-1,267
13-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	42.88	AUD	ORD	-4,161	-4,161
13-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	42.88	AUD	ORD	248	248
14-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	592	592
14-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	43.54	AUD	ORD	-2,949	-2,949
14-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	43.54	AUD	ORD	1,989	1,989
14-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-342,400	-342,400
14-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	342,400	342,400
14-Nov-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-11,057	-11,057
15-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,100	-5,100
16-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	666	666
16-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.15	AUD	ORD	-1,240	-1,240

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16-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	44.15	AUD	ORD	-717	-717
17-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-140	-140
17-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.29	AUD	ORD	-2,030	-2,030
17-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	337,300	337,300
17-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-337,300	-337,300
20-Nov-23	BlackRock Fund Advisors	on mkt buy	44.92	AUD	ORD	48	48
20-Nov-23	BlackRock Financial Management, Inc.	on mkt buy	44.92	AUD	ORD	271	271
20-Nov-23	BlackRock Capital Management, Inc.	on mkt buy	44.86	AUD	ORD	2,399	2,399
20-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.58	AUD	ORD	-620	-620
20-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	495	495
20-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-337,300	-337,300
20-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	337,300	337,300
21-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	44.50	AUD	ORD	8,568	8,568
21-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	44.55	AUD	ORD	1,484	1,484
21-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-44,000	-44,000
22-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	44.37	AUD	ORD	447	447
22-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	44.37	AUD	ORD	3,468	3,468
23-Nov-23	BlackRock Capital Management, Inc.	on mkt buy	44.24	AUD	ORD	1,305	1,305
23-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	44.24	AUD	ORD	4,926	4,926
23-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	44.24	AUD	ORD	583	583
24-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	500	500
24-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.73	AUD	ORD	411	411
24-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-293,300	-293,300
27-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.94	AUD	ORD	1,686	1,686
28-Nov-23	BlackRock Investment Management, LLC	on mkt buy	44.02	AUD	ORD	2,386	2,386
28-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.50	AUD	ORD	392	392
29-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-542	-542
29-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.12	AUD	ORD	-1,483	-1,483
30-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-140	-140
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	44.98	AUD	ORD	-582	-582
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.98	AUD	ORD	-863	-863
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	44.98	AUD	ORD	-1,108	-1,108
30-Nov-23	BlackRock Fund Advisors	on mkt buy	44.98	AUD	ORD	1,824	1,824
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	44.98	AUD	ORD	60	60
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	44.98	AUD	ORD	87	87
30-Nov-23	BlackRock Fund Advisors	on mkt buy	44.98	AUD	ORD	8,101	8,101
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	44.98	AUD	ORD	269	269
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	44.98	AUD	ORD	387	387
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	44.98	AUD	ORD	395	395
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.48	AUD	ORD	-1,031	-1,031
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.67	AUD	ORD	-496	-496
04-Dec-23	BlackRock Fund Advisors	on mkt buy	45.35	AUD	ORD	45	45
04-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	45.35	AUD	ORD	90	90
04-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.32	AUD	ORD	400	400
04-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.36	AUD	ORD	1,357	1,357

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05-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	44.94	AUD	ORD	-1,933	-1,933
07-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.84	AUD	ORD	2,644	2,644
08-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	45.65	AUD	ORD	4,541	4,541
08-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.65	AUD	ORD	447	447
11-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.04	AUD	ORD	2,746	2,746
11-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.92	AUD	ORD	-620	-620
11-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,746	1,746
12-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.45	AUD	ORD	1,435	1,435
13-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	46.92	AUD	ORD	285	285
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.84	AUD	ORD	372	372
14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-2,397	-2,397
14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,397	2,397
14-Dec-23	BlackRock Capital Management, Inc.	on mkt sell	48.00	AUD	ORD	-700	-700
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	48.00	AUD	ORD	-7,282	-7,282
15-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	48.05	AUD	ORD	205	205
15-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-35	-35
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	47.68	AUD	ORD	1,000	1,000
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	47.68	AUD	ORD	744	744
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	47.68	AUD	ORD	6,750	6,750
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	47.68	AUD	ORD	1,083	1,083
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	47.68	AUD	ORD	-2,327	-2,327
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	47.68	AUD	ORD	316	316
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	47.68	AUD	ORD	632	632
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	47.68	AUD	ORD	-5,506	-5,506
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	47.68	AUD	ORD	8,795	8,795
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	47.68	AUD	ORD	1,412	1,412
15-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	328,701	328,701
18-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	47.35	AUD	ORD	-4,797	-4,797
18-Dec-23	BlackRock Capital Management, Inc.	on mkt sell	47.29	AUD	ORD	-2,323	-2,323
18-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	47.27	AUD	ORD	1,736	1,736
18-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	29,947	29,947
19-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	47.38	AUD	ORD	2,764	2,764
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	47.43	AUD	ORD	-158	-158
19-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	47.43	AUD	ORD	208	208
19-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-358,648	-358,648
20-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	47.66	AUD	ORD	105	105
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	47.16	AUD	ORD	-316	-316
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	47.16	AUD	ORD	3,238	3,238
20-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	341,486	341,486
21-Dec-23	BlackRock Capital Management, Inc.	on mkt buy	47.00	AUD	ORD	1,564	1,564
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	47.00	AUD	ORD	3,129	3,129
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	46.99	AUD	ORD	-868	-868
21-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,223	-23,223

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22-Dec-23	BlackRock Investment Management, LLC	on mkt sell	46.74	AUD	ORD	-873	-873
22-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	46.73	AUD	ORD	104	104
22-Dec-23	BlackRock Investment Management, LLC	on mkt sell	46.47	AUD	ORD	-15,266	-15,266
22-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.26	AUD	ORD	1,474	1,474
22-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,050	12,050
22-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-138,763	-138,763
26-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,050	-12,050
26-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-300	-300
27-Dec-23	BlackRock Advisors, LLC	on mkt sell	46.50	AUD	ORD	-15,324	-15,324
27-Dec-23	BlackRock Advisors, LLC	on mkt sell	46.50	AUD	ORD	-15,343	-15,343
27-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	46.43	AUD	ORD	-744	-744
27-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.43	AUD	ORD	2,004	2,004
27-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-155,500	-155,500
28-Dec-23	BlackRock Capital Management, Inc.	on mkt buy	47.03	AUD	ORD	1,202	1,202
28-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	47.03	AUD	ORD	3,031	3,031
29-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	46.85	AUD	ORD	250	250
29-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	46.85	AUD	ORD	-178	-178
29-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	46.85	AUD	ORD	-2,096	-2,096
29-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	23,700	23,700
29-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,700	-23,700
02-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	46.44	AUD	ORD	284	284
02-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,296	-2,296
02-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,700	-23,700
02-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	23,700	23,700
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	45.08	AUD	ORD	-200	-200
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	45.08	AUD	ORD	-3,016	-3,016
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	45.08	AUD	ORD	-333	-333
04-Jan-24	BlackRock Capital Management, Inc.	on mkt sell	44.73	AUD	ORD	-1,028	-1,028
05-Jan-24	BlackRock Investment Management, LLC	on mkt sell	44.05	AUD	ORD	-18,276	-18,276
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	43.99	AUD	ORD	-5,798	-5,798
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	43.99	AUD	ORD	-1,402	-1,402
08-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	43.53	AUD	ORD	108	108
08-Jan-24	BlackRock Advisors, LLC	on mkt sell	43.54	AUD	ORD	-47,066	-47,066
08-Jan-24	BlackRock Investment Management, LLC	on mkt sell	43.54	AUD	ORD	-16,630	-16,630
08-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	43.54	AUD	ORD	-267	-267
08-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	43.54	AUD	ORD	-1,100	-1,100
08-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	43.47	AUD	ORD	-14,722	-14,722
08-Jan-24	BlackRock Capital Management, Inc.	on mkt sell	43.47	AUD	ORD	-7,308	-7,308
08-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	43.44	AUD	ORD	-11,266	-11,266
08-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	679	679
08-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,700	-23,700
09-Jan-24	BlackRock Advisors, LLC	on mkt sell	44.25	AUD	ORD	-13,992	-13,992
09-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	44.25	AUD	ORD	-10,669	-10,669
09-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	44.15	AUD	ORD	199	199
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	44.15	AUD	ORD	159	159

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10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	45.12	AUD	ORD	327	327
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	45.12	AUD	ORD	199	199
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	45.12	AUD	ORD	-1,230	-1,230
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	45.12	AUD	ORD	1,845	1,845
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	45.12	AUD	ORD	-1,091	-1,091
10-Jan-24	BlackRock Fund Advisors	on mkt buy	45.12	AUD	ORD	1,542	1,542
11-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	46.06	AUD	ORD	160	160
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	45.76	AUD	ORD	-280	-280
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	46.35	AUD	ORD	3,224	3,224
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	46.35	AUD	ORD	159	159
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	46.79	AUD	ORD	199	199
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	46.79	AUD	ORD	3,596	3,596
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	46.79	AUD	ORD	199	199
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	45.96	AUD	ORD	753	753
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	45.96	AUD	ORD	795	795
17-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	46.17	AUD	ORD	-720	-720
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	416	416
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	312	312
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	46.32	AUD	ORD	-496	-496
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	46.32	AUD	ORD	477	477
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	46.32	AUD	ORD	318	318
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	46.32	AUD	ORD	-1,094	-1,094
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	46.32	AUD	ORD	3,100	3,100
18-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	46.91	AUD	ORD	2,604	2,604
19-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	48.14	AUD	ORD	-1,227	-1,227
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	48.22	AUD	ORD	1,240	1,240
22-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	49.10	AUD	ORD	-26	-26
22-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	48.63	AUD	ORD	-8,549	-8,549
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	48.52	AUD	ORD	318	318
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	48.86	AUD	ORD	744	744
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	48.86	AUD	ORD	199	199
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,220	3,220
24-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	48.27	AUD	ORD	16,250	16,250
25-Jan-24	BlackRock Advisors, LLC	on mkt sell	48.32	AUD	ORD	-15,673	-15,673
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	48.62	AUD	ORD	158	158
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	48.62	AUD	ORD	316	316
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	49.09	AUD	ORD	750	750
29-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	48.96	AUD	ORD	-7,345	-7,345
29-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	49.09	AUD	ORD	-589	-589
30-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,296	-2,296
31-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	86	86
31-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	972	972
31-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	49.66	AUD	ORD	2,010	2,010
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	49.66	AUD	ORD	486	486
01-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	49.60	AUD	ORD	1,957	1,957
01-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	49.60	AUD	ORD	134	134
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	51.25	AUD	ORD	250	250

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06-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	50.86	AUD	ORD	199	199
06-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,146	-1,146
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	50.86	AUD	ORD	-301	-301
07-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,144	-1,144
07-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,040	1,040
08-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	51.15	AUD	ORD	1,904	1,904
08-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,716	-1,716
13-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	347,276	347,276
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	51.26	AUD	ORD	992	992
14-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-347,276	-347,276
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	475	475
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	288	288
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	756	756
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	66.00	AUD	ORD	1,240	1,240
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	66.00	AUD	ORD	199	199
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	66.00	AUD	ORD	474	474
16-Feb-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-28,761	-28,761
16-Feb-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-22,203	-22,203
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	66.00	AUD	ORD	326	326
16-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.99	AUD	ORD	4,371	4,371
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.99	AUD	ORD	1,329	1,329
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.99	AUD	ORD	5,988	5,988
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.99	AUD	ORD	16,000	16,000
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.99	AUD	ORD	1,800	1,800
19-Feb-24	BlackRock Capital Management, Inc.	on mkt buy	65.95	AUD	ORD	3,019	3,019
19-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.95	AUD	ORD	12,757	12,757
19-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.95	AUD	ORD	2,919	2,919
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	520	520
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	416	416
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	546	546
20-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.91	AUD	ORD	696	696
20-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.90	AUD	ORD	7,780	7,780
20-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	42,630	42,630
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,365	1,365
21-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	65.60	AUD	ORD	-785	-785
21-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.60	AUD	ORD	2,609	2,609
21-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.60	AUD	ORD	3,532	3,532
21-Feb-24	BlackRock Investment Management, LLC	on mkt buy	65.60	AUD	ORD	650	650
21-Feb-24	BlackRock Fund Advisors	on mkt sell	65.60	AUD	ORD	-27,328	-27,328
21-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-42,630	-42,630
22-Feb-24	BlackRock Capital Management, Inc.	on mkt buy	65.54	AUD	ORD	3,227	3,227
22-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.54	AUD	ORD	2,997	2,997
22-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	81,505	81,505
23-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.60	AUD	ORD	559	559
23-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.60	AUD	ORD	4,396	4,396
23-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.60	AUD	ORD	905	905
23-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	160,481	160,481

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23-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-81,505	-81,505
26-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	420	420
26-Feb-24	BlackRock Advisors, LLC	on mkt sell	65.52	AUD	ORD	-7,740	-7,740
26-Feb-24	BlackRock Capital Management, Inc.	on mkt buy	65.26	AUD	ORD	1,203	1,203
26-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.26	AUD	ORD	3,746	3,746
26-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.12	AUD	ORD	326	326
26-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,631	18,631
26-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	501,118	501,118
27-Feb-24	BlackRock Advisors, LLC	on mkt sell	64.68	AUD	ORD	-49,317	-49,317
27-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	64.68	AUD	ORD	-355	-355
27-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	64.68	AUD	ORD	-1,463	-1,463
27-Feb-24	BlackRock Investment Management, LLC	on mkt sell	64.68	AUD	ORD	-80,059	-80,059
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.05	AUD	ORD	248	248
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.05	AUD	ORD	199	199
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.05	AUD	ORD	326	326
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	65.05	AUD	ORD	-785	-785
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.05	AUD	ORD	10,474	10,474
27-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-136,816	-136,816
27-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-415,632	-415,632
28-Feb-24	BlackRock Advisors, LLC	on mkt sell	65.11	AUD	ORD	-19,685	-19,685
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	65.20	AUD	ORD	-250	-250
28-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.20	AUD	ORD	1,296	1,296
28-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.20	AUD	ORD	2,200	2,200
28-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.20	AUD	ORD	1,269	1,269
28-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-42,296	-42,296
28-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-85,486	-85,486
29-Feb-24	BlackRock Advisors, LLC	on mkt sell	64.95	AUD	ORD	-61,869	-61,869
29-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	64.95	AUD	ORD	-428	-428
29-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	64.95	AUD	ORD	-1,763	-1,763
29-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	64.76	AUD	ORD	-3,525	-3,525
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	64.76	AUD	ORD	-974	-974
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	64.76	AUD	ORD	-1,827	-1,827
29-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	64.76	AUD	ORD	-41	-41
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	64.76	AUD	ORD	1,497	1,497
29-Feb-24	BlackRock Fund Advisors	on mkt buy	64.76	AUD	ORD	3,739	3,739
29-Feb-24	BlackRock Fund Advisors	on mkt buy	64.76	AUD	ORD	426	426
29-Feb-24	BlackRock Fund Advisors	on mkt buy	64.76	AUD	ORD	1,243	1,243
29-Feb-24	BlackRock Fund Advisors	on mkt buy	64.76	AUD	ORD	142	142
29-Feb-24	BlackRock Fund Advisors	on mkt sell	64.76	AUD	ORD	-9,711	-9,711
29-Feb-24	BlackRock Fund Advisors	on mkt buy	64.76	AUD	ORD	7,288	7,288
29-Feb-24	BlackRock Fund Advisors	on mkt buy	64.76	AUD	ORD	2,423	2,423
01-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.22	AUD	ORD	19,351	19,351
01-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.22	AUD	ORD	3,664	3,664
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.22	AUD	ORD	2,292	2,292
01-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.22	AUD	ORD	8,891	8,891
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.22	AUD	ORD	16,314	16,314
01-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.22	AUD	ORD	46,955	46,955
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.22	AUD	ORD	31,090	31,090

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01-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.22	AUD	ORD	5,184	5,184
01-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.22	AUD	ORD	3,357	3,357
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.20	AUD	ORD	114	114
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.20	AUD	ORD	2,351	2,351
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.20	AUD	ORD	7,062	7,062
01-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.20	AUD	ORD	33	33
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,600	4,600
04-Mar-24	BlackRock Advisors, LLC	on mkt sell	65.11	AUD	ORD	-24,135	-24,135
04-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.16	AUD	ORD	30,004	30,004
04-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.16	AUD	ORD	5,682	5,682
04-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.16	AUD	ORD	3,555	3,555
04-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.16	AUD	ORD	13,785	13,785
04-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.16	AUD	ORD	25,294	25,294
04-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.16	AUD	ORD	72,805	72,805
04-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.16	AUD	ORD	48,206	48,206
04-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.16	AUD	ORD	8,038	8,038
04-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.16	AUD	ORD	5,206	5,206
04-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.05	AUD	ORD	314	314
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.05	AUD	ORD	229	229
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.05	AUD	ORD	193	193
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	65.05	AUD	ORD	-306	-306
04-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,680	3,680
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	434	434
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	310	310
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.28	AUD	ORD	992	992
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.28	AUD	ORD	1,572	1,572
06-Mar-24	BlackRock Advisors, LLC	on mkt sell	65.16	AUD	ORD	-11,935	-11,935
06-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.22	AUD	ORD	1,914	1,914
06-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.21	AUD	ORD	601	601
06-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.21	AUD	ORD	693	693
06-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	204,245	204,245
07-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.35	AUD	ORD	4,575	4,575
07-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	65.29	AUD	ORD	-372	-372
07-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.29	AUD	ORD	199	199
07-Mar-24	BlackRock Fund Advisors	on mkt buy	65.29	AUD	ORD	1,927	1,927
07-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.29	AUD	ORD	313	313
07-Mar-24	BlackRock Advisors, LLC	on mkt buy	65.29	AUD	ORD	5,883	5,883
07-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.29	AUD	ORD	1,200	1,200
07-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.29	AUD	ORD	1,987	1,987
07-Mar-24	BlackRock Advisors, LLC	on mkt buy	65.29	AUD	ORD	666	666
07-Mar-24	BlackRock International Limited	on mkt buy	65.29	AUD	ORD	374	374
08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.16	AUD	ORD	438	438
08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.16	AUD	ORD	2,346	2,346
08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.16	AUD	ORD	5,141	5,141
08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.16	AUD	ORD	1,064	1,064

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08-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	24,935	24,935
08-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	204,245	204,245
11-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	129	129
11-Mar-24	BlackRock Fund Advisors	on mkt sell	65.26	AUD	ORD	-1,293	-1,293
11-Mar-24	BlackRock Advisors, LLC	on mkt sell	65.26	AUD	ORD	-32,078	-32,078
11-Mar-24	BlackRock Advisors, LLC	on mkt sell	65.26	AUD	ORD	-20,114	-20,114
11-Mar-24	BlackRock Investment Management, LLC	on mkt sell	65.26	AUD	ORD	-132,761	-132,761
11-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	65.26	AUD	ORD	-672	-672
11-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	65.26	AUD	ORD	-2,771	-2,771
11-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	65.26	AUD	ORD	-2,483	-2,483
11-Mar-24	BlackRock Capital Management, Inc.	on mkt buy	65.26	AUD	ORD	3,524	3,524
11-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.26	AUD	ORD	23,703	23,703
11-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	19,609	19,609
11-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-204,245	-204,245
12-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.21	AUD	ORD	18,001	18,001
12-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.21	AUD	ORD	3,415	3,415
12-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.21	AUD	ORD	2,106	2,106
12-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.21	AUD	ORD	8,190	8,190
12-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.21	AUD	ORD	15,015	15,015
12-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.21	AUD	ORD	42,792	42,792
12-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.21	AUD	ORD	28,478	28,478
12-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.21	AUD	ORD	4,762	4,762
12-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.21	AUD	ORD	3,147	3,147
12-Mar-24	BlackRock Fund Advisors	on mkt sell	65.21	AUD	ORD	-111	-111
12-Mar-24	BlackRock Advisors, LLC	on mkt sell	65.21	AUD	ORD	-42,194	-42,194
12-Mar-24	BlackRock Advisors, LLC	on mkt sell	65.21	AUD	ORD	-6,075	-6,075
12-Mar-24	BlackRock Investment Management, LLC	on mkt sell	65.21	AUD	ORD	-19,927	-19,927
12-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	65.21	AUD	ORD	-89	-89
12-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	65.21	AUD	ORD	-367	-367
12-Mar-24	BlackRock Investment Management, LLC	on mkt sell	65.21	AUD	ORD	-1,161	-1,161
12-Mar-24	BlackRock Investment Management, LLC	on mkt sell	65.21	AUD	ORD	-33,289	-33,289
12-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	756	756
12-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.20	AUD	ORD	2,391	2,391
12-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	65.20	AUD	ORD	11,764	11,764
12-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.20	AUD	ORD	34	34
12-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,072	9,072
12-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	204,245	204,245
13-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.22	AUD	ORD	11,469	11,469
13-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.22	AUD	ORD	2,176	2,176
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.22	AUD	ORD	1,342	1,342
13-Mar-24	BlackRock Fund Advisors	on mkt sell	65.21	AUD	ORD	-102	-102
13-Mar-24	BlackRock Advisors, LLC	on mkt sell	65.21	AUD	ORD	-38,803	-38,803
13-Mar-24	BlackRock Advisors, LLC	on mkt sell	65.21	AUD	ORD	-5,587	-5,587
13-Mar-24	BlackRock Advisors, LLC	on mkt sell	65.21	AUD	ORD	-8,215	-8,215
13-Mar-24	BlackRock Investment Management, LLC	on mkt sell	65.21	AUD	ORD	-18,325	-18,325
13-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	65.21	AUD	ORD	-82	-82
13-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	65.21	AUD	ORD	-338	-338

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13-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.22	AUD	ORD	5,220	5,220
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.22	AUD	ORD	9,567	9,567
13-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.22	AUD	ORD	27,265	27,265
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.22	AUD	ORD	18,145	18,145
13-Mar-24	BlackRock Investment Management, LLC	on mkt sell	65.21	AUD	ORD	-1,068	-1,068
13-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.22	AUD	ORD	3,035	3,035
13-Mar-24	BlackRock Investment Management, LLC	on mkt sell	65.21	AUD	ORD	-30,614	-30,614
13-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.22	AUD	ORD	2,006	2,006
13-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	555	555
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.15	AUD	ORD	992	992
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.15	AUD	ORD	242	242
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.15	AUD	ORD	1,184	1,184
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.15	AUD	ORD	422	422
13-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	656	656
13-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	323,027	323,027
14-Mar-24	BlackRock Fund Advisors	on mkt sell	65.17	AUD	ORD	-52	-52
14-Mar-24	BlackRock Advisors, LLC	on mkt sell	65.17	AUD	ORD	-27,492	-27,492
14-Mar-24	BlackRock Advisors, LLC	on mkt sell	65.17	AUD	ORD	-19,901	-19,901
14-Mar-24	BlackRock Advisors, LLC	on mkt sell	65.17	AUD	ORD	-2,865	-2,865
14-Mar-24	BlackRock Advisors, LLC	on mkt sell	65.17	AUD	ORD	-5,745	-5,745
14-Mar-24	BlackRock Advisors, LLC	on mkt sell	65.17	AUD	ORD	-4,213	-4,213
14-Mar-24	BlackRock Investment Management, LLC	on mkt sell	65.17	AUD	ORD	-9,398	-9,398
14-Mar-24	BlackRock Investment Management, LLC	on mkt sell	65.17	AUD	ORD	-9,427	-9,427
14-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	65.17	AUD	ORD	-42	-42
14-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	65.17	AUD	ORD	-173	-173
14-Mar-24	BlackRock Investment Management, LLC	on mkt sell	65.17	AUD	ORD	-548	-548
14-Mar-24	BlackRock Investment Management, LLC	on mkt sell	65.17	AUD	ORD	-1,389	-1,389
14-Mar-24	BlackRock Investment Management, LLC	on mkt sell	65.17	AUD	ORD	-15,701	-15,701
14-Mar-24	BlackRock Investment Management, LLC	on mkt sell	65.17	AUD	ORD	-19,895	-19,895
14-Mar-24	BlackRock Fund Advisors	on mkt sell	65.19	AUD	ORD	-31	-31
14-Mar-24	BlackRock Advisors, LLC	on mkt sell	65.19	AUD	ORD	-11,862	-11,862
14-Mar-24	BlackRock Advisors, LLC	on mkt sell	65.19	AUD	ORD	-16,386	-16,386
14-Mar-24	BlackRock Advisors, LLC	on mkt sell	65.19	AUD	ORD	-2,511	-2,511
14-Mar-24	BlackRock Advisors, LLC	on mkt sell	65.19	AUD	ORD	-1,708	-1,708
14-Mar-24	BlackRock Advisors, LLC	on mkt sell	65.19	AUD	ORD	-3,425	-3,425
14-Mar-24	BlackRock Investment Management, LLC	on mkt sell	65.19	AUD	ORD	-5,602	-5,602
14-Mar-24	BlackRock Investment Management, LLC	on mkt sell	65.19	AUD	ORD	-5,619	-5,619
14-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	65.19	AUD	ORD	-25	-25
14-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	65.19	AUD	ORD	-104	-104
14-Mar-24	BlackRock Investment Management, LLC	on mkt sell	65.19	AUD	ORD	-326	-326
14-Mar-24	BlackRock Investment Management, LLC	on mkt sell	65.19	AUD	ORD	-827	-827
14-Mar-24	BlackRock Investment Management, LLC	on mkt sell	65.19	AUD	ORD	-11,858	-11,858
14-Mar-24	BlackRock Investment Management, LLC	on mkt sell	65.19	AUD	ORD	-9,359	-9,359
14-Mar-24	BlackRock Capital Management, Inc.	on mkt buy	65.17	AUD	ORD	533	533
14-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.17	AUD	ORD	9,084	9,084
14-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.17	AUD	ORD	16,289	16,289

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14-Mar-24	BlackRock Advisors, LLC	on mkt buy	65.15	AUD	ORD	3,839	3,839
14-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,680	3,680
14-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	317,210	317,210
14-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-527,272	-527,272
15-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	518	518
15-Mar-24	BlackRock Fund Advisors	on mkt sell	65.12	AUD	ORD	-58	-58
15-Mar-24	BlackRock Advisors, LLC	on mkt sell	65.12	AUD	ORD	-30,916	-30,916
15-Mar-24	BlackRock Advisors, LLC	on mkt sell	65.12	AUD	ORD	-22,381	-22,381
15-Mar-24	BlackRock Advisors, LLC	on mkt sell	65.12	AUD	ORD	-3,223	-3,223
15-Mar-24	BlackRock Advisors, LLC	on mkt sell	65.12	AUD	ORD	-6,461	-6,461
15-Mar-24	BlackRock Advisors, LLC	on mkt sell	65.12	AUD	ORD	-4,739	-4,739
15-Mar-24	BlackRock Investment Management, LLC	on mkt sell	65.12	AUD	ORD	-10,570	-10,570
15-Mar-24	BlackRock Investment Management, LLC	on mkt sell	65.12	AUD	ORD	-10,602	-10,602
15-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	65.12	AUD	ORD	-47	-47
15-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	65.12	AUD	ORD	-194	-194
15-Mar-24	BlackRock Investment Management, LLC	on mkt sell	65.12	AUD	ORD	-616	-616
15-Mar-24	BlackRock Investment Management, LLC	on mkt sell	65.12	AUD	ORD	-1,562	-1,562
15-Mar-24	BlackRock Investment Management, LLC	on mkt sell	65.12	AUD	ORD	-17,658	-17,658
15-Mar-24	BlackRock Investment Management, LLC	on mkt sell	65.12	AUD	ORD	-22,374	-22,374
15-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	555	555
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.05	AUD	ORD	118	118
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	65.05	AUD	ORD	-1,186	-1,186
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.05	AUD	ORD	3,738	3,738
15-Mar-24	BlackRock Asset Management North Asia Limited	on mkt buy	65.05	AUD	ORD	237	237
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.05	AUD	ORD	372	372
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.05	AUD	ORD	2,307	2,307
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.05	AUD	ORD	459	459
15-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	65.05	AUD	ORD	1,654	1,654
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.05	AUD	ORD	2,385	2,385
15-Mar-24	BlackRock Fund Advisors	on mkt sell	65.05	AUD	ORD	-2,176	-2,176
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.05	AUD	ORD	1,894	1,894
15-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	65.05	AUD	ORD	27,746	27,746
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.05	AUD	ORD	4,671	4,671
15-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-48,455	-48,455
18-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	222	222
18-Mar-24	BlackRock Advisors, LLC	on mkt sell	65.14	AUD	ORD	-24,649	-24,649
18-Mar-24	BlackRock Advisors, LLC	on mkt sell	65.14	AUD	ORD	-19,248	-19,248
18-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	65.14	AUD	ORD	-143	-143
18-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	65.14	AUD	ORD	-295	-295
18-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	65.21	AUD	ORD	14,386	14,386
18-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-527,272	-527,272
19-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,680	-1,680
19-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,920	-3,920
19-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.10	AUD	ORD	1,125	1,125
19-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.10	AUD	ORD	750	750
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,120	-1,120
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,680	-1,680
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	756	756
20-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	65.00	AUD	ORD	-1,271	-1,271

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-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	65.00	AUD	ORD	-3,182	-3,182
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	444	444
21-Mar-24	BlackRock Advisors, LLC	on mkt sell	65.13	AUD	ORD	-25,268	-25,268
21-Mar-24	BlackRock Capital Management, Inc.	on mkt buy	65.16	AUD	ORD	284	284
21-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.15	AUD	ORD	139	139
21-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.11	AUD	ORD	12,231	12,231
21-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.11	AUD	ORD	2,314	2,314
21-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.11	AUD	ORD	1,444	1,444
21-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.11	AUD	ORD	5,614	5,614
21-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.11	AUD	ORD	10,246	10,246
21-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.11	AUD	ORD	29,356	29,356
21-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.11	AUD	ORD	19,533	19,533
21-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.11	AUD	ORD	3,265	3,265
21-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.11	AUD	ORD	2,134	2,134
21-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.10	AUD	ORD	199	199
21-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.10	AUD	ORD	11,358	11,358
21-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.10	AUD	ORD	2,150	2,150
21-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.10	AUD	ORD	1,342	1,342
21-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.10	AUD	ORD	5,215	5,215
21-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.10	AUD	ORD	9,517	9,517
21-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.10	AUD	ORD	27,262	27,262
21-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.10	AUD	ORD	18,138	18,138
21-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.10	AUD	ORD	3,034	3,034
21-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.10	AUD	ORD	1,984	1,984
21-Mar-24	BlackRock Asset Management Canada Limited	on mkt buy	65.10	AUD	ORD	9,562	9,562
21-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	536,490	536,490
22-Mar-24	BlackRock Advisors, LLC	on mkt sell	65.13	AUD	ORD	-39,669	-39,669
22-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.11	AUD	ORD	2,314	2,314
22-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.11	AUD	ORD	1,062	1,062
22-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.11	AUD	ORD	1,938	1,938
22-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.11	AUD	ORD	5,555	5,555
22-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.11	AUD	ORD	3,696	3,696
22-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.11	AUD	ORD	437	437
22-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.11	AUD	ORD	273	273
22-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.11	AUD	ORD	618	618
22-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.11	AUD	ORD	404	404
22-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	222	222
22-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	65.14	AUD	ORD	-5,369	-5,369
22-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-536,490	-536,490
25-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	65.20	AUD	ORD	1,838	1,838
25-Mar-24	BlackRock Capital Management, Inc.	on mkt buy	65.19	AUD	ORD	288	288
25-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.20	AUD	ORD	9,057	9,057
25-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.20	AUD	ORD	6,026	6,026
25-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.20	AUD	ORD	3,774	3,774
25-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.20	AUD	ORD	715	715
25-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.20	AUD	ORD	446	446
25-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.20	AUD	ORD	1,732	1,732

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
25-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.20	AUD	ORD	3,161	3,161
25-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.20	AUD	ORD	1,008	1,008
25-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.20	AUD	ORD	659	659
25-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	65.16	AUD	ORD	-2,000	-2,000
25-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,120	-1,120
26-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	370	370
26-Mar-24	BlackRock Advisors, LLC	on mkt sell	65.15	AUD	ORD	-12,761	-12,761
26-Mar-24	BlackRock Advisors, LLC	on mkt sell	65.11	AUD	ORD	-31,812	-31,812
26-Mar-24	BlackRock Investment Management, LLC	on mkt sell	65.11	AUD	ORD	-78,821	-78,821
26-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	65.11	AUD	ORD	-502	-502
26-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	65.20	AUD	ORD	-213	-213
26-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	65.20	AUD	ORD	-7,486	-7,486
26-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,720	-6,720
27-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,680	-1,680
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.26	AUD	ORD	1,500	1,500
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.26	AUD	ORD	790	790
27-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.26	AUD	ORD	2,256	2,256
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.26	AUD	ORD	20	20
27-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	65.26	AUD	ORD	-12,268	-12,268
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.26	AUD	ORD	2,057	2,057
27-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	180,568	180,568
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.22	AUD	ORD	3,327	3,327
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	65.22	AUD	ORD	-12,782	-12,782
28-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	65.22	AUD	ORD	-20,526	-20,526
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	65.22	AUD	ORD	-211	-211
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.22	AUD	ORD	657	657
28-Mar-24	BlackRock Capital Management, Inc.	on mkt buy	65.22	AUD	ORD	79	79
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.22	AUD	ORD	1,188	1,188
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	65.22	AUD	ORD	-722	-722
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.22	AUD	ORD	1,563	1,563
28-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-180,568	-180,568
01-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	320,705	320,705
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,860	1,860
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	670	670
02-Apr-24	BlackRock Fund Advisors	on mkt sell	65.24	AUD	ORD	-51	-51
02-Apr-24	BlackRock Advisors, LLC	on mkt sell	65.24	AUD	ORD	-17,789	-17,789
02-Apr-24	BlackRock Investment Management, LLC	on mkt sell	65.24	AUD	ORD	-9,161	-9,161
02-Apr-24	BlackRock Financial Management, Inc.	on mkt sell	65.24	AUD	ORD	-87	-87
02-Apr-24	BlackRock Financial Management, Inc.	on mkt sell	65.24	AUD	ORD	-360	-360
02-Apr-24	BlackRock Financial Management, Inc.	on mkt sell	65.24	AUD	ORD	-146	-146
02-Apr-24	BlackRock Investment Management, LLC	on mkt sell	65.24	AUD	ORD	-2,257	-2,257
02-Apr-24	BlackRock Investment Management, LLC	on mkt sell	65.24	AUD	ORD	-35,452	-35,452
02-Apr-24	BlackRock Fund Advisors	on mkt sell	65.25	AUD	ORD	-715	-715
02-Apr-24	BlackRock Advisors, LLC	on mkt sell	65.25	AUD	ORD	-249,047	-249,047
02-Apr-24	BlackRock Investment Management, LLC	on mkt sell	65.25	AUD	ORD	-128,257	-128,257
02-Apr-24	BlackRock Financial Management, Inc.	on mkt sell	65.25	AUD	ORD	-1,223	-1,223

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-Apr-24	BlackRock Financial Management, Inc.	on mkt sell	65.25	AUD	ORD	-5,039	-5,039
02-Apr-24	BlackRock Financial Management, Inc.	on mkt sell	65.25	AUD	ORD	-2,039	-2,039
02-Apr-24	BlackRock Investment Management, LLC	on mkt sell	65.25	AUD	ORD	-31,605	-31,605
02-Apr-24	BlackRock Investment Management, LLC	on mkt sell	65.25	AUD	ORD	-496,332	-496,332
02-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	65.22	AUD	ORD	-2,003	-2,003
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.22	AUD	ORD	487	487
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.22	AUD	ORD	2,017	2,017
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.22	AUD	ORD	1,115	1,115
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.22	AUD	ORD	2,487	2,487
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.22	AUD	ORD	329	329
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,069	3,069
02-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-320,705	-320,705

04-Apr-24
Emma Okoniewski,
Authorised Signatory

Date

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
BlackRock Advisors (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	173,312	173,312	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	43,596	43,596	Subsidiary of BlackRock, Inc.
BlackRock Advisors (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	95,723	95,723	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	42	42	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	12,800	12,800	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	57,533	57,533	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	25,350	25,350	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	788,374	788,374	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	10,388	10,388	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	475,376	475,376	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	39,504	39,504	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	1,338	1,338	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	237	237	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	12,157	12,157	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	8	8	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BNP PRIME CUSTODY US		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	8,247	8,247	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	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	11,931	11,931	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	NT-NORTHERN TRUST CO. - CHICAGO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	22,006	22,006	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association	
BlackRock Financial Management, Inc.	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	3,486	3,486	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	5,752	5,752	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	33,606	33,606	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	1,927	1,927	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	1,380,857	1,380,857	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	165,489	165,489	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	720,467	720,467	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	7,207	7,207	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	268	268	Subsidiary of BlackRock, Inc.
BlackRock International Limited	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	374	374	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	18,068	18,068	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	55,303	55,303	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	CITI-Citigroup Australia - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	6,705	6,705	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	713,046	713,046	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	311,241	311,241	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	268,974	268,974	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	108,711	108,711	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	69,380	69,380	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	11,853	11,853	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	277,564	277,564	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	62,525	62,525	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	4,340	4,340	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	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 313	313	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 78,777	78,777	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STATE HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD 49,709	49,709	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 31,216	31,216	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 2,849,211	2,849,211	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 5,568	5,568	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 105,422	105,422	Subsidiary of BlackRock, Inc.

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

04-Apr-24

Emma Okoniewski,
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 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

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

Emma Okoniewski, Authorised Signatory 4-Apr-2024
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 ALTIUM 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**