Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme: SONIC HEALTHCARE LTD

ACN/ARSN: 004 196 909

1. Details of substantial holder(1)

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

ACN/ARSN (if applicable):

There was a change in the interests of the substantial holder on: 06 / 05 / 2025

The previous notice was given to the company on: 08 / 09 / 2022

The previous notice was dated: 06 / 09 / 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	29,440,945	6.13	34,297,014	7.13

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name Jack Tuberosa capacity *Authorised Signatory

sign here date 08 / 05 /2025

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

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.

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

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

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

(5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(6) Include details of:

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

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

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

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

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

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

Annexure A

This is Annexure A of 247 pages referred to in form 604 Notice of change of interests of substantial shareholder

08-May-25

Jack Tuberosa,
Authorised Signatory

Date

5. Consideration

SONIC HEALTHCARE LTD (SHL)

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
07-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-288	-288
07-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	32.22	AUD	ORD	-3,233	-3,233
07-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	32.24	AUD	ORD	1,357	1,357
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	32.24	AUD	ORD	-662	-662
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	32.24	AUD	ORD	-388	-388
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	32.24	AUD	ORD	-85	-85
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	32.24	AUD	ORD	-340	-340
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	32.24	AUD	ORD	-166	-166
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	32.24	AUD	ORD	293	293
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	32.24	AUD	ORD	833	833
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	32.24	AUD	ORD	-5,804	-5,804
07-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	32.24	AUD	ORD	-3,403	-3,403
07-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	32.24	AUD	ORD	-157	-157
07-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-118	-118
07-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,294	-5,294
08-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-288	-288
08-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	622	622
08-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	32.74	AUD	ORD	157	157
08-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	32.74	AUD	ORD	-2,816	-2,816
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	32.77	AUD	ORD	-557	-557
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	32.77	AUD	ORD	196	196
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	32.77	AUD	ORD	-258	-258
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	32.77	AUD	ORD	-5,049	-5,049
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	32.77	AUD	ORD	-29,239	-29,239
08-Sep-22	BlackRock Investment Management, LLC	on mkt buy	32.77	AUD	ORD	156	156
08-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.77	AUD	ORD	-1,512	-1,512
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	32.77	AUD	ORD	-16	-16
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	32.77	AUD	ORD	-98	-98
08-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.77	AUD	ORD	-4	-4
08-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	44,773	44,773
08-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	99,526	99,526
08-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	789	789
08-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	148,489	148,489
08-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	231,191	231,191
08-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-648	-648
08-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,303	2,303
08-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,442	-2,442
09-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,380	-1,380
09-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	32.57	AUD	ORD	206	206
09-Sep-22	BlackRock Financial Management, Inc.	on mkt sell	32.62	AUD	ORD	-64	-64
09-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	32.55	AUD	ORD	1,467	1,467
09-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	32.55	AUD	ORD	776	776
09-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	32.55	AUD	ORD	9	9
09-Sep-22	BlackRock Asset Management Canada Limited	on mkt buy	32.55	AUD	ORD	445	445

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
09-Sep-22	BlackRock Investment Management, LLC	on mkt buy	32.55	AUD	ORD	502	502
09-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,367	-4,367
09-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,180	1,180
09-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13,380	-13,380
09-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,655	-28,655
09-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	632	632
09-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,177	-2,177
12-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,047	1,047
12-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-586	-586
12-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	33.03	AUD	ORD	824	824
12-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	33.02	AUD	ORD	-787	-787
12-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-40,407	-40,407
12-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	258,781	258,781
12-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-135,109	-135,109
12-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-172,198	-172,198
12-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-418	-418
12-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,075	1,075
13-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,179	-1,179
13-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	33.14	AUD	ORD	1,019	1,019
13-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	33.07	AUD	ORD	-4,890	-4,890
13-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	33.07	AUD	ORD	-6,221	-6,221
13-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	780	780
13-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	322,058	322,058
13-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-260,750	-260,750
13-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,966	8,966
13-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-26,050	-26,050
13-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	5,566	5,566
13-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	75	75
13-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	163	163
13-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-70,713	-70,713
14-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,388	-5,388
14-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,185	1,185
14-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	32.37	AUD	ORD	883	883
14-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	32.37	AUD	ORD	-2,621	-2,621
14-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	32.40	AUD	ORD	-598	-598
14-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	32.44	AUD	ORD	1,467	1,467
14-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	32.44	AUD	ORD	-3,417	-3,417
14-Sep-22	BlackRock Fund Advisors	on mkt buy	32.44	AUD	ORD	6,941	6,941
14-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	32.44	AUD	ORD	-12,557	-12,557
14-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	32.44	AUD	ORD	4,571	4,571
14-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-780	-780
14-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	71,116	71,116
14-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,966	-8,966
14-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,288	-4,288
14-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-5,566	-5,566
14-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-39	-39
14-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,690	1,690
15-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	32.03	AUD	ORD	887	887
15-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.91	AUD	ORD	8,691	8,691
15-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	31.74	AUD	ORD	-1,130	-1,130

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
15-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	31.74	AUD	ORD	-1,357	-1,357
15-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.74	AUD	ORD	2,714	2,714
15-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.74	AUD	ORD	1,130	1,130
15-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	31.74	AUD	ORD	294	294
15-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	31.74	AUD	ORD	149	149
15-Sep-22	BlackRock Advisors, LLC	on mkt buy	31.74	AUD	ORD	32	32
15-Sep-22	BlackRock Asset Management Canada Limited	on mkt sell	31.74	AUD	ORD	-229	-229
15-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	31.74	AUD	ORD	-863	-863
15-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-66,396	-66,396
15-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	1,303	1,303
15-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	59	59
15-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	96	96
15-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,402	2,402
16-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-283	-283
16-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-490	-490
16-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	31.44	AUD	ORD	1,436	1,436
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.45	AUD	ORD	6,882	6,882
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.40	AUD	ORD	776	776
16-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	31.40	AUD	ORD	-5,266	-5,266
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	31.40	AUD	ORD	-9,761	-9,761
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	31.40	AUD	ORD	2,067	2,067
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	31.40	AUD	ORD	12,738	12,738
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.40	AUD	ORD	5,139	5,139
16-Sep-22	BlackRock Investment Management, LLC	on mkt sell	31.40	AUD	ORD	-2,811	-2,811
16-Sep-22	BlackRock Fund Advisors	on mkt sell	31.40	AUD	ORD	-4,399	-4,399
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	31.40	AUD	ORD	-2,453	-2,453
16-Sep-22	BlackRock Fund Advisors	on mkt buy	31.40	AUD	ORD	307	307
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	31.40	AUD	ORD	3,276	3,276
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	31.40	AUD	ORD	40,694	40,694
16-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	31.40	AUD	ORD	-1,494	-1,494
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	31.40	AUD	ORD	-1,062	-1,062
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.40	AUD	ORD	1,257	1,257
16-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,880	-5,880
16-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14,409	14,409
16-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	1,230	1,230
16-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	76	76
16-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	267	267
16-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,801	-2,801
19-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.86	AUD	ORD	1,480	1,480
19-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.67	AUD	ORD	1,464	1,464
19-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.67	AUD	ORD	773	773
19-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.67	AUD	ORD	2,940	2,940
19-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.67	AUD	ORD	6,451	6,451
19-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,572	12,572

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
19-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	492,705	492,705
19-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-88	-88
19-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-2,533	-2,533
19-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-135	-135
19-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-862	-862
19-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,867	5,867
20-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.52	AUD	ORD	2,524	2,524
20-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	30.52	AUD	ORD	-791	-791
20-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	30.52	AUD	ORD	2,255	2,255
20-Sep-22	BlackRock Fund Advisors	on mkt buy	30.52	AUD	ORD	4,750	4,750
20-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	15,769	15,769
20-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-381,214	-381,214
20-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,859	1,859
20-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	156,551	156,551
20-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	206,678	206,678
20-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	772	772
20-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,738	3,738
20-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,457	5,457
20-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-19	-19
21-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,666	1,666
21-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,140	-1,140
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.32	AUD	ORD	1,908	1,908
21-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.36	AUD	ORD	1,453	1,453
21-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.36	AUD	ORD	27,230	27,230
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	30.32	AUD	ORD	-72	-72
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	30.32	AUD	ORD	-13,195	-13,195
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	30.32	AUD	ORD	294	294
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	30.32	AUD	ORD	1,079	1,079
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	30.32	AUD	ORD	255	255
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.32	AUD	ORD	1,083	1,083
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.32	AUD	ORD	8,317	8,317
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.32	AUD	ORD	7,961	7,961
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	30.32	AUD	ORD	-2,058	-2,058
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	30.32	AUD	ORD	-4,550	-4,550
21-Sep-22	BlackRock Investment Management, LLC	on mkt buy	30.32	AUD	ORD	784	784
21-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-15,769	-15,769
21-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	50,796	50,796
21-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	284,206	284,206
21-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-156,551	-156,551
21-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-173,784	-173,784
21-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-772	-772
21-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	27	27
21-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,281	-1,281
22-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-289	-289
22-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,190	1,190
22-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	952	952
22-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-336	-336
22-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,830	10,830
22-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-286,065	-286,065
22-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-45,355	-45,355
22-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,488	2,488
22-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,840	-1,840
22-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,478	-1,478

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
23-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	29.66	AUD	ORD	4,353	4,353
23-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	29.66	AUD	ORD	6,352	6,352
23-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	29.66	AUD	ORD	1,621	1,621
23-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	29.66	AUD	ORD	1,598	1,598
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	29.72	AUD	ORD	888	888
23-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	29.66	AUD	ORD	69,977	69,977
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	29.67	AUD	ORD	-2,028	-2,028
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	29.67	AUD	ORD	9	9
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	29.67	AUD	ORD	415	415
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	29.67	AUD	ORD	-789	-789
23-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	29.67	AUD	ORD	2,960	2,960
23-Sep-22	BlackRock Fund Advisors	on mkt buy	29.67	AUD	ORD	4,953	4,953
23-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	29.67	AUD	ORD	4,239	4,239
23-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	29.67	AUD	ORD	210	210
23-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	360,536	360,536
23-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	10,102	10,102
23-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,096	10,096
23-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,488	-2,488
23-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	6,591	6,591
23-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8	-8
23-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,414	2,414
26-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	289	289
26-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	575	575
26-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	29.92	AUD	ORD	3,633	3,633
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	29.95	AUD	ORD	-99,328	-99,328
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	29.95	AUD	ORD	776	776
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	29.95	AUD	ORD	1,952	1,952
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	29.95	AUD	ORD	776	776
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	29.95	AUD	ORD	-20	-20
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	29.95	AUD	ORD	1,016	1,016
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	29.95	AUD	ORD	291	291
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	29.95	AUD	ORD	1,829	1,829
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	29.95	AUD	ORD	3,608	3,608
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	29.95	AUD	ORD	-4,392	-4,392
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	29.95	AUD	ORD	-2,159	-2,159
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	29.95	AUD	ORD	-1,012	-1,012
26-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	29.95	AUD	ORD	2,798	2,798
26-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,105	3,105
26-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-403,805	-403,805
26-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,127	2,127
26-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	949	949
26-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-6,591	-6,591
26-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-952	-952
26-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-16,592	-16,592
27-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	289	289
27-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,380	1,380
27-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	578	578
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	30.01	AUD	ORD	2,077	2,077
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.28	AUD	ORD	1,936	1,936
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	30.43	AUD	ORD	-2,032	-2,032
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	30.43	AUD	ORD	-2,370	-2,370

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27-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	30.43	AUD	ORD	-3,160	-3,160
27-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	30.43	AUD	ORD	1,070	1,070
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	30.43	AUD	ORD	-3,460	-3,460
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	30.43	AUD	ORD	7,093	7,093
27-Sep-22	BlackRock Fund Advisors	on mkt buy	30.43	AUD	ORD	7,322	7,322
27-Sep-22	BlackRock Fund Advisors	on mkt buy	30.43	AUD	ORD	5,156	5,156
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	30.43	AUD	ORD	10,283	10,283
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.43	AUD	ORD	7,405	7,405
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.43	AUD	ORD	7,978	7,978
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.43	AUD	ORD	2,053	2,053
27-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.43	AUD	ORD	173	173
27-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	30.43	AUD	ORD	-22,571	-22,571
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.43	AUD	ORD	43,405	43,405
27-Sep-22	BlackRock Fund Advisors	on mkt buy	30.43	AUD	ORD	5,535	5,535
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.43	AUD	ORD	3,976	3,976
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.43	AUD	ORD	7,636	7,636
27-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	690	690
27-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	148,155	148,155
27-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	23,480	23,480
27-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-447,041	-447,041
27-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	305,304	305,304
27-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	204,023	204,023
27-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	116,442	116,442
27-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-452	-452
27-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,315	4,315
28-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,866	-10,866
28-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	678	678
28-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,734	1,734
28-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.39	AUD	ORD	19,394	19,394
28-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.36	AUD	ORD	3,832	3,832
28-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.36	AUD	ORD	3,196	3,196
28-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.36	AUD	ORD	372	372
28-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.36	AUD	ORD	373	373
28-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.37	AUD	ORD	28,278	28,278
28-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.39	AUD	ORD	7,462	7,462
28-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.55	AUD	ORD	3,416	3,416
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	30.55	AUD	ORD	-1,029	-1,029
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	30.55	AUD	ORD	-557	-557
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	30.55	AUD	ORD	18	18
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	30.55	AUD	ORD	-1,027	-1,027
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	30.55	AUD	ORD	196	196
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	30.55	AUD	ORD	-93	-93
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	30.55	AUD	ORD	-174	-174
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	30.55	AUD	ORD	-348	-348
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	30.55	AUD	ORD	-240	-240
28-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	30.55	AUD	ORD	-4,456	-4,456
28-Sep-22	BlackRock Advisors, LLC	on mkt buy	30.55	AUD	ORD	3,090	3,090
28-Sep-22	BlackRock Advisors, LLC	on mkt buy	30.55	AUD	ORD	818	818
28-Sep-22	BlackRock Asset Management Canada Limited	on mkt buy	30.55	AUD	ORD	615	615
28-Sep-22	BlackRock Asset Management Canada Limited	on mkt buy	30.55	AUD	ORD	2,568	2,568
28-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	30.55	AUD	ORD	4,076	4,076

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28-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	30.55	AUD	ORD	22	22
28-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	289	289
28-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,720	-2,720
28-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	303,690	303,690
28-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-303,944	-303,944
28-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-31,377	-31,377
28-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	34,353	34,353
28-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-406	-406
28-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	490	490
28-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-16,042	-16,042
29-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,156	1,156
29-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,156	1,156
29-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,125	15,125
29-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,156	1,156
29-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	289	289
29-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,190	1,190
29-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	30.98	AUD	ORD	-2,341	-2,341
29-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.86	AUD	ORD	73,030	73,030
29-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.86	AUD	ORD	2,809	2,809
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	30.76	AUD	ORD	-1,029	-1,029
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	30.76	AUD	ORD	-556	-556
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	30.76	AUD	ORD	490	490
29-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.76	AUD	ORD	342	342
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	30.76	AUD	ORD	-4,049	-4,049
29-Sep-22	BlackRock Advisors, LLC	on mkt buy	30.76	AUD	ORD	365	365
29-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.76	AUD	ORD	3,516	3,516
29-Sep-22	BlackRock Investment Management, LLC	on mkt buy	30.76	AUD	ORD	996	996
29-Sep-22	BlackRock Investment Management, LLC	on mkt buy	30.76	AUD	ORD	3,513	3,513
29-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	289	289
29-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,738	-1,738
29-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-145,204	-145,204
29-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	283,353	283,353
29-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-26,730	-26,730
29-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,475	-10,475
29-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,221	-2,221
29-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-20,786	-20,786
29-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-4,203	-4,203
30-Sep-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-6,420	-6,420
30-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	578	578
30-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,938	13,938
30-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	578	578
30-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,720	2,720
30-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.62	AUD	ORD	2,527	2,527
30-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.60	AUD	ORD	3,201	3,201
30-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.60	AUD	ORD	2,241	2,241
30-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.58	AUD	ORD	1,952	1,952
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	30.58	AUD	ORD	-6,174	-6,174
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	30.58	AUD	ORD	27	27
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	30.58	AUD	ORD	-344	-344
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	30.58	AUD	ORD	170	170
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	30.58	AUD	ORD	-1,586	-1,586
30-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.58	AUD	ORD	1,623	1,623
30-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	30.58	AUD	ORD	-6,004	-6,004
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	30.58	AUD	ORD	-6,034	-6,034

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30-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.58	AUD	ORD	2,877	2,877
30-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.58	AUD	ORD	2,240	2,240
30-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	30.58	AUD	ORD	-738	-738
30-Sep-22	BlackRock Asset Management Canada Limited	on mkt sell	30.58	AUD	ORD	-985	-985
30-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.58	AUD	ORD	14,494	14,494
30-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.58	AUD	ORD	8,626	8,626
30-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.58	AUD	ORD	4,660	4,660
30-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.58	AUD	ORD	202	202
30-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	30.58	AUD	ORD	-786	-786
30-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	30.58	AUD	ORD	-11,734	-11,734
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	30.58	AUD	ORD	-11,790	-11,790
30-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.58	AUD	ORD	891	891
30-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	30.58	AUD	ORD	-1,441	-1,441
30-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	30.58	AUD	ORD	10,041	10,041
30-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-19,005	-19,005
30-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	222,373	222,373
30-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-284,712	-284,712
30-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-145,619	-145,619
30-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	83,206	83,206
30-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,616	-1,616
30-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,677	-2,677
30-Sep-22	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-1,193	-1,193
03-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,938	-10,938
03-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,436	2,436
03-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	464	464
03-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,190	1,190
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	30.60	AUD	ORD	1,700	1,700
03-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.52	AUD	ORD	1,332	1,332
03-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	30.52	AUD	ORD	-6,477	-6,477
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	30.50	AUD	ORD	10	10
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	30.50	AUD	ORD	30	30
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	30.50	AUD	ORD	2,054	2,054
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	30.50	AUD	ORD	-793	-793
03-Oct-22	BlackRock Advisors, LLC	on mkt buy	30.50	AUD	ORD	6,945	6,945
03-Oct-22	BlackRock Advisors, LLC	on mkt buy	30.50	AUD	ORD	838	838
03-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.50	AUD	ORD	1,539	1,539
03-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.50	AUD	ORD	403	403
03-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	30.50	AUD	ORD	1,364	1,364
03-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	30.50	AUD	ORD	5,717	5,717
03-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.50	AUD	ORD	4,323	4,323
03-Oct-22	BlackRock Fund Advisors	on mkt buy	30.50	AUD	ORD	4,422	4,422
03-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,656	2,656
03-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-379,778	-379,778
03-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,884	2,884
03-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	46,501	46,501
03-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,844	-17,844
03-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	393	393

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03-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	599	599
03-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-9,098	-9,098
04-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	31.22	AUD	ORD	558	558
04-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	30.94	AUD	ORD	-2,032	-2,032
04-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.37	AUD	ORD	3,416	3,416
04-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.37	AUD	ORD	1,512	1,512
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	31.37	AUD	ORD	-1,116	-1,116
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	31.37	AUD	ORD	20	20
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	31.37	AUD	ORD	93	93
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	31.37	AUD	ORD	596	596
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	31.37	AUD	ORD	-258	-258
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	31.37	AUD	ORD	4,522	4,522
04-Oct-22	BlackRock Advisors, LLC	on mkt buy	31.37	AUD	ORD	2,604	2,604
04-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	31.37	AUD	ORD	958	958
04-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	31.37	AUD	ORD	1,593	1,593
04-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,672	7,672
04-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	517,618	517,618
04-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,885	-2,885
04-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-59,026	-59,026
04-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-218,587	-218,587
04-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-393	-393
04-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-596	-596
04-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,256	4,256
05-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	289	289
05-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	952	952
05-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	31.87	AUD	ORD	-14,541	-14,541
05-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	31.87	AUD	ORD	498	498
05-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	31.91	AUD	ORD	6,449	6,449
05-Oct-22	BlackRock Japan Co., Ltd.	on mkt buy	31.87	AUD	ORD	18,389	18,389
05-Oct-22	BlackRock Asset Management North Asia Limited	on mkt buy	31.84	AUD	ORD	4,429	4,429
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	31.87	AUD	ORD	9	9
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	31.87	AUD	ORD	532	532
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	31.87	AUD	ORD	-1,368	-1,368
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	31.87	AUD	ORD	465	465
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	31.87	AUD	ORD	186	186
05-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	31.87	AUD	ORD	2,712	2,712
05-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	31.87	AUD	ORD	11,258	11,258
05-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	31.87	AUD	ORD	202	202
05-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	31.87	AUD	ORD	2,161	2,161
05-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	31.87	AUD	ORD	4,694	4,694
05-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	258	258
05-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-505,270	-505,270
05-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	127	127
05-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	153,437	153,437
05-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	92,583	92,583
05-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3,796	3,796
05-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	938	938
05-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	631	631
06-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	31.77	AUD	ORD	255	255
06-Oct-22	BlackRock Fund Advisors	on mkt sell	31.76	AUD	ORD	-10,640	-10,640
06-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	31.81	AUD	ORD	-3,087	-3,087
06-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	31.81	AUD	ORD	-1,036	-1,036

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06-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	31.81	AUD	ORD	291	291
06-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.81	AUD	ORD	799	799
06-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	31.81	AUD	ORD	-7,037	-7,037
06-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	31.81	AUD	ORD	-3,099	-3,099
06-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	31.81	AUD	ORD	3,414	3,414
06-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	31.81	AUD	ORD	337	337
06-Oct-22	BlackRock Advisors, LLC	on mkt buy	31.81	AUD	ORD	61	61
06-Oct-22	BlackRock Investment Management, LLC	on mkt buy	31.81	AUD	ORD	2,972	2,972
06-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-10,603	-10,603
06-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	256,749	256,749
06-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-127	-127
06-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-11,049	-11,049
06-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	23,293	23,293
06-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,675	-2,675
06-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-42	-42
06-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,542	-2,542
07-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	622	622
07-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	31.62	AUD	ORD	179	179
07-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	31.61	AUD	ORD	-2,829	-2,829
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	31.61	AUD	ORD	-36	-36
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	31.61	AUD	ORD	1,035	1,035
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	31.61	AUD	ORD	1,001	1,001
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	31.61	AUD	ORD	91	91
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	31.61	AUD	ORD	-298	-298
07-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.61	AUD	ORD	1,781	1,781
07-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	31.61	AUD	ORD	-4,157	-4,157
07-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.61	AUD	ORD	5,924	5,924
07-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.61	AUD	ORD	7,804	7,804
07-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.61	AUD	ORD	243	243
07-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	31.61	AUD	ORD	3,327	3,327
07-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	31.61	AUD	ORD	4,428	4,428
07-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	31.61	AUD	ORD	1,121	1,121
07-Oct-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-32,667	-32,667
07-Oct-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	32,667	32,667
07-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,033	7,033
07-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-256,749	-256,749
07-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,542	2,542
07-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	26,407	26,407
07-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	153,117	153,117
07-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	321	321
07-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,121	-1,121
07-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-783	-783
07-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,938	-3,938
10-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.87	AUD	ORD	49	49
10-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	30.78	AUD	ORD	-8,003	-8,003
10-Oct-22	BlackRock Fund Advisors	on mkt buy	30.78	AUD	ORD	4,889	4,889
10-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.78	AUD	ORD	4,445	4,445
10-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.78	AUD	ORD	1,551	1,551

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10-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.78	AUD	ORD	410	410
10-Oct-22	BlackRock Fund Advisors	on mkt buy	30.78	AUD	ORD	3,586	3,586
10-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.78	AUD	ORD	2,847	2,847
10-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.78	AUD	ORD	2,996	2,996
10-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.78	AUD	ORD	4,286	4,286
10-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-7,033	-7,033
10-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	356,799	356,799
10-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	244,035	244,035
10-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-168,795	-168,795
10-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-268,992	-268,992
10-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-321	-321
10-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,122	1,122
10-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,657	1,657
10-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,906	-2,906
10-Oct-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-231,116	-231,116
11-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.65	AUD	ORD	54	54
11-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	30.77	AUD	ORD	8,402	8,402
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,220	1,220
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,190	1,190
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	30.55	AUD	ORD	392	392
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	30.55	AUD	ORD	252	252
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	30.55	AUD	ORD	-5,114	-5,114
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	30.55	AUD	ORD	-2,419	-2,419
11-Oct-22	BlackRock Investment Management, LLC	on mkt buy	30.55	AUD	ORD	3,525	3,525
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,192	2,192
11-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-183,426	-183,426
11-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,928	-1,928
11-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	23,344	23,344
11-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,122	-1,122
11-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	67	67
11-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,349	-2,349
12-Oct-22	BlackRock Investment Management, LLC	on mkt sell	30.29	AUD	ORD	-8,875	-8,875
12-Oct-22	BlackRock Investment Management, LLC	on mkt sell	30.29	AUD	ORD	-2,168	-2,168
12-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	30.29	AUD	ORD	-3,669	-3,669
12-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	30.29	AUD	ORD	-21,675	-21,675
12-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	30.29	AUD	ORD	12,503	12,503
12-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,620	-7,620
12-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,861	1,861
12-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	244,607	244,607
12-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-242,846	-242,846
12-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	38,616	38,616
12-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	146,117	146,117
12-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	251	251
12-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	990	990
12-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,548	-1,548
12-Oct-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	142	142
13-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,400	2,400
13-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.03	AUD	ORD	18,453	18,453
13-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	29.99	AUD	ORD	-4,116	-4,116
13-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	29.99	AUD	ORD	-1,035	-1,035
13-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	29.99	AUD	ORD	456	456

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13-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	29.99	AUD	ORD	-19,624	-19,624
13-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	29.99	AUD	ORD	325	325
13-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	29.99	AUD	ORD	1,083	1,083
13-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,861	-1,861
13-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-244,711	-244,711
13-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,803	-1,803
13-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-38,616	-38,616
13-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-147,758	-147,758
13-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-251	-251
13-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,091	1,091
13-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,811	-1,811
13-Oct-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-35,799	-35,799
14-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,392	1,392
14-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	30.55	AUD	ORD	18	18
14-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	30.55	AUD	ORD	608	608
14-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	30.55	AUD	ORD	-5,180	-5,180
14-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	30.55	AUD	ORD	3,223	3,223
14-Oct-22	BlackRock Advisors, LLC	on mkt sell	30.55	AUD	ORD	-5,266	-5,266
14-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	30.55	AUD	ORD	-1,434	-1,434
14-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	189,377	189,377
14-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	74,195	74,195
14-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	64,406	64,406
14-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	98	98
14-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,051	-5,051
17-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,425	3,425
17-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	30.45	AUD	ORD	330	330
17-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	30.45	AUD	ORD	-3,837	-3,837
17-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5,270	5,270
17-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-189,426	-189,426
17-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,164	2,164
17-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,246	-4,246
17-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	102,565	102,565
17-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	289	289
17-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,676	-2,676
17-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,042	3,042
18-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	404	404
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	31.10	AUD	ORD	-2,058	-2,058
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	31.10	AUD	ORD	36	36
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	31.10	AUD	ORD	294	294
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	31.10	AUD	ORD	330	330
18-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	31.10	AUD	ORD	-4,205	-4,205
18-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	31.10	AUD	ORD	13,245	13,245
18-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	31.10	AUD	ORD	1,031	1,031
18-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.10	AUD	ORD	163	163
18-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5,270	-5,270
18-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	236,971	236,971
18-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,164	-2,164
18-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-69,949	-69,949
18-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-167,010	-167,010
18-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-289	-289
18-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	352	352
18-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,927	-2,927

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19-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.08	AUD	ORD	3,378	3,378
19-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	31.09	AUD	ORD	-182	-182
19-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,130	1,130
19-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,356	1,356
19-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	31.05	AUD	ORD	912	912
19-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	31.05	AUD	ORD	-3,166	-3,166
19-Oct-22	BlackRock Advisors, LLC	on mkt sell	31.05	AUD	ORD	-1,643	-1,643
19-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	31.05	AUD	ORD	297	297
19-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	31.05	AUD	ORD	-1,049	-1,049
19-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	31.05	AUD	ORD	-2,914	-2,914
19-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	31.05	AUD	ORD	132	132
19-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,397	-9,397
19-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,021	9,021
19-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-45	-45
19-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,629	-2,629
19-Oct-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2,873	2,873
20-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,178	-2,178
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	30.59	AUD	ORD	396	396
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	30.59	AUD	ORD	380	380
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	30.59	AUD	ORD	249	249
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	30.59	AUD	ORD	336	336
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	30.59	AUD	ORD	298	298
20-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	30.59	AUD	ORD	-188	-188
20-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	30.59	AUD	ORD	908	908
20-Oct-22	BlackRock Advisors, LLC	on mkt sell	30.59	AUD	ORD	-36	-36
20-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	30.59	AUD	ORD	1,576	1,576
20-Oct-22	BlackRock Investment Management, LLC	on mkt sell	30.59	AUD	ORD	-4,598	-4,598
20-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	30.59	AUD	ORD	202	202
20-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	449	449
20-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-315,291	-315,291
20-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	218	218
20-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	434	434
20-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,248	-19,248
20-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	107	107
20-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,207	-1,207
20-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,674	-4,674
21-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	30.55	AUD	ORD	1,699	1,699
21-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	30.74	AUD	ORD	-146	-146
21-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.80	AUD	ORD	49,800	49,800
21-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-449	-449
21-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-194,094	-194,094
21-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	214,064	214,064
21-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-434	-434
21-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,437	-11,437
21-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-107	-107
21-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	775	775
21-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-492	-492
21-Oct-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,583	-1,583
24-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.13	AUD	ORD	5,633	5,633
24-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	31.12	AUD	ORD	537	537

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24-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	31.12	AUD	ORD	512	512
24-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.15	AUD	ORD	4,850	4,850
24-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	31.15	AUD	ORD	166	166
24-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	31.15	AUD	ORD	80	80
24-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,688	-11,688
24-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-214,282	-214,282
24-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,462	2,462
24-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,187	2,187
25-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	31.54	AUD	ORD	-1,702	-1,702
25-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,096	1,096
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	31.59	AUD	ORD	-570	-570
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	31.59	AUD	ORD	-1,035	-1,035
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	31.59	AUD	ORD	-1,094	-1,094
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	31.59	AUD	ORD	456	456
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	31.59	AUD	ORD	791	791
25-Oct-22	BlackRock Advisors, LLC	on mkt sell	31.59	AUD	ORD	-4,565	-4,565
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	31.59	AUD	ORD	2,442	2,442
25-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	31.59	AUD	ORD	23,031	23,031
25-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	31.59	AUD	ORD	483	483
25-Oct-22	BlackRock Advisors, LLC	on mkt sell	31.59	AUD	ORD	-1,656	-1,656
25-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	31.59	AUD	ORD	-1,687	-1,687
25-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	31.59	AUD	ORD	-5,938	-5,938
25-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	145,087	145,087
25-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	81,126	81,126
25-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,932	1,932
25-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-44	-44
25-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,383	2,383
26-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	32.12	AUD	ORD	-2,213	-2,213
26-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	32.12	AUD	ORD	-52,191	-52,191
26-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	32.12	AUD	ORD	-20,621	-20,621
26-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,820	-8,820
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.10	AUD	ORD	-2,389	-2,389
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.12	AUD	ORD	-5,269	-5,269
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.12	AUD	ORD	-2,530	-2,530
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.12	AUD	ORD	-2,483	-2,483
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	32.24	AUD	ORD	198	198
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	32.24	AUD	ORD	495	495
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	32.24	AUD	ORD	836	836
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.24	AUD	ORD	-576	-576
26-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	32.24	AUD	ORD	12,967	12,967
26-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	32.24	AUD	ORD	-30,609	-30,609
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	32.24	AUD	ORD	-3,806	-3,806
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.24	AUD	ORD	-10,145	-10,145
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.24	AUD	ORD	-1,554	-1,554
26-Oct-22	BlackRock Investment Management, LLC	on mkt buy	32.24	AUD	ORD	650	650
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.24	AUD	ORD	-2,688	-2,688
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.24	AUD	ORD	-132	-132
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.24	AUD	ORD	-8,353	-8,353
26-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	138,169	138,169

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26-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-74,942	-74,942
26-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,495	6,495
26-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-35	-35
26-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,093	1,093
27-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.19	AUD	ORD	-2,525	-2,525
27-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	32.07	AUD	ORD	581	581
27-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.07	AUD	ORD	-144	-144
27-Oct-22	BlackRock Advisors, LLC	on mkt sell	32.07	AUD	ORD	-155	-155
27-Oct-22	BlackRock Investment Management, LLC	on mkt sell	32.07	AUD	ORD	-1,887	-1,887
27-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-55,111	-55,111
27-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,185	-6,185
27-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,426	-8,426
27-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	48,529	48,529
27-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	669,515	669,515
27-Oct-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	9,122	9,122
27-Oct-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	205,627	205,627
28-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.27	AUD	ORD	-1,810	-1,810
28-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-289	-289
28-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,470	1,470
28-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	32.29	AUD	ORD	-19,480	-19,480
28-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	32.29	AUD	ORD	-13,038	-13,038
28-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	32.29	AUD	ORD	2,058	2,058
28-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	32.29	AUD	ORD	380	380
28-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	32.29	AUD	ORD	2,384	2,384
28-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	32.29	AUD	ORD	298	298
28-Oct-22	BlackRock Advisors, LLC	on mkt sell	32.29	AUD	ORD	-1,663	-1,663
28-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.29	AUD	ORD	-1,157	-1,157
28-Oct-22	BlackRock Advisors, LLC	on mkt sell	32.29	AUD	ORD	-747	-747
28-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.29	AUD	ORD	-1,516	-1,516
28-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	32.29	AUD	ORD	-292	-292
28-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	32.29	AUD	ORD	-3,020	-3,020
28-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,734	1,734
28-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	276,266	276,266
28-Oct-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	525	525
28-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	405	405
28-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	201,279	201,279
28-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	518	518
28-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,506	2,506
28-Oct-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	59,496	59,496
31-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,896	1,896
31-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	548	548
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.66	AUD	ORD	-1,375	-1,375
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	32.77	AUD	ORD	1,029	1,029
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	32.77	AUD	ORD	2,058	2,058
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	32.77	AUD	ORD	304	304
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	32.77	AUD	ORD	4,858	4,858
31-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	32.77	AUD	ORD	-786	-786
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	32.77	AUD	ORD	5,782	5,782
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	32.77	AUD	ORD	617	617
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.77	AUD	ORD	-5,138	-5,138
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.77	AUD	ORD	-1,323	-1,323
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	32.77	AUD	ORD	1,656	1,656

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31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	32.77	AUD	ORD	-5,005	-5,005
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.77	AUD	ORD	-3,891	-3,891
31-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	201,081	201,081
31-Oct-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-525	-525
31-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-405	-405
31-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-201,279	-201,279
01-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	948	948
01-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	33.05	AUD	ORD	2,058	2,058
01-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	33.05	AUD	ORD	560	560
01-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	33.05	AUD	ORD	793	793
01-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	33.05	AUD	ORD	793	793
01-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.93	AUD	ORD	-1,647	-1,647
01-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	33.05	AUD	ORD	-441	-441
01-Nov-22	BlackRock Advisors, LLC	on mkt buy	33.05	AUD	ORD	4,834	4,834
01-Nov-22	BlackRock Japan Co., Ltd.	on mkt sell	33.05	AUD	ORD	-4,976	-4,976
01-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05	AUD	ORD	-2,468	-2,468
01-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,902	7,902
01-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,266	3,266
01-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	17,670	17,670
02-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	33.09	AUD	ORD	-250	-250
02-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	33.07	AUD	ORD	-12,804	-12,804
02-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	33.07	AUD	ORD	-7,275	-7,275
02-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,145	1,145
02-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	33.00	AUD	ORD	1,366	1,366
02-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	33.00	AUD	ORD	-2,072	-2,072
02-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	33.00	AUD	ORD	3,050	3,050
02-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	33.00	AUD	ORD	11,148	11,148
02-Nov-22	BlackRock Advisors, LLC	on mkt sell	33.00	AUD	ORD	-1,003	-1,003
02-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	33.00	AUD	ORD	-15,935	-15,935
02-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	33.00	AUD	ORD	-4,334	-4,334
02-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	33.00	AUD	ORD	-992	-992
02-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,074	-13,074
02-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,507	-8,507
02-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,006	-4,006
03-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,133	2,133
03-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.18	AUD	ORD	-889	-889
03-Nov-22	BlackRock Japan Co., Ltd.	on mkt sell	32.17	AUD	ORD	-25,247	-25,247
03-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	702	702
03-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	32.03	AUD	ORD	1,545	1,545
03-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	32.28	AUD	ORD	776	776
03-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	32.28	AUD	ORD	1,029	1,029
03-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	32.28	AUD	ORD	897	897
03-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	32.28	AUD	ORD	280	280
03-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.28	AUD	ORD	-170	-170
03-Nov-22	BlackRock Advisors, LLC	on mkt sell	32.28	AUD	ORD	-102	-102
03-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-125,309	-125,309
03-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-50,161	-50,161
03-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-661,230	-661,230
03-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-9,122	-9,122
03-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-235,375	-235,375
04-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	289	289
04-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,560	-1,560
04-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,809	4,809
04-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.13	AUD	ORD	-1,202	-1,202

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04-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	32.12	AUD	ORD	-8,727	-8,727
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	32.19	AUD	ORD	1,029	1,029
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	32.19	AUD	ORD	72	72
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	32.19	AUD	ORD	304	304
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	32.19	AUD	ORD	-793	-793
04-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.19	AUD	ORD	-6,227	-6,227
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	32.19	AUD	ORD	-4,475	-4,475
04-Nov-22	BlackRock (Singapore) Limited	on mkt sell	32.19	AUD	ORD	-1,645	-1,645
04-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	8,481	8,481
04-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-76,902	-76,902
04-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	5,740	5,740
04-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,371	7,371
04-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	53,890	53,890
04-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	928	928
04-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	327	327
04-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	525	525
07-Nov-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	4,285	4,285
07-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	700	700
07-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,466	2,466
07-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.27	AUD	ORD	-827	-827
07-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	32.30	AUD	ORD	2,070	2,070
07-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	32.30	AUD	ORD	-4,140	-4,140
07-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	32.30	AUD	ORD	330	330
07-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	32.30	AUD	ORD	84	84
07-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	32.30	AUD	ORD	705	705
07-Nov-22	BlackRock Investment Management, LLC	on mkt buy	32.30	AUD	ORD	796	796
07-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,998	10,998
07-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,612	-4,612
07-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,721	-1,721
07-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3,187	-3,187
07-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,950	-3,950
07-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,677	-29,677
07-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-509	-509
07-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-103	-103
07-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,286	7,286
08-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.37	AUD	ORD	-783	-783
08-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,201	-2,201
08-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,700	-12,700
08-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	300	300
08-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	702	702
08-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	32.41	AUD	ORD	17,945	17,945
08-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	32.41	AUD	ORD	1,366	1,366
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	32.41	AUD	ORD	80	80
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	32.41	AUD	ORD	320	320
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	32.41	AUD	ORD	83	83
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	32.41	AUD	ORD	793	793
08-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	32.41	AUD	ORD	-4,223	-4,223
08-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.41	AUD	ORD	-26,562	-26,562
08-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
08-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-935	-935
08-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	74	74
08-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	31	31
08-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-99	-99

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08-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4	-4
08-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	279	279
08-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,840	1,840
08-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	20,430	20,430
09-Nov-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-79,450	-79,450
09-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.36	AUD	ORD	-420	-420
09-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,140	1,140
09-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,946	7,946
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	32.27	AUD	ORD	27	27
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	32.27	AUD	ORD	80	80
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	32.27	AUD	ORD	160	160
09-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	32.27	AUD	ORD	281	281
09-Nov-22	BlackRock Advisors, LLC	on mkt sell	32.27	AUD	ORD	-4,785	-4,785
09-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	32.27	AUD	ORD	1,595	1,595
09-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	77	77
09-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-666	-666
09-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-18	-18
09-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-20	-20
09-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	173,803	173,803
09-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	10	10
09-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	158	158
09-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	593	593
10-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.49	AUD	ORD	-652	-652
10-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	32.50	AUD	ORD	5,180	5,180
10-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	32.50	AUD	ORD	299	299
10-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	32.50	AUD	ORD	259	259
10-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	32.50	AUD	ORD	2,878	2,878
10-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.50	AUD	ORD	-164	-164
10-Nov-22	BlackRock Advisors, LLC	on mkt sell	32.50	AUD	ORD	-95	-95
10-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	34,452	34,452
10-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-480,275	-480,275
10-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	32,652	32,652
10-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	19,378	19,378
10-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	272,201	272,201
10-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	782	782
10-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	501	501
10-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,481	2,481
11-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	33.49	AUD	ORD	-9,781	-9,781
11-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	33.49	AUD	ORD	3,588	3,588
11-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	33.49	AUD	ORD	-1,242	-1,242
11-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	33.53	AUD	ORD	3,108	3,108
11-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	33.53	AUD	ORD	598	598
11-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	33.53	AUD	ORD	-5,076	-5,076
11-Nov-22	BlackRock Advisors, LLC	on mkt sell	33.53	AUD	ORD	-3,765	-3,765
11-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,445	-1,445
11-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,885	-1,885
11-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-933	-933
11-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,497	-1,497
11-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,571	-9,571
11-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-91	-91
11-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	286	286

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11-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-16	-16
14-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.83	AUD	ORD	-1,698	-1,698
14-Nov-22	BlackRock Asset Management North Asia Limited	on mkt sell	32.77	AUD	ORD	-80,229	-80,229
14-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	32.75	AUD	ORD	-2,732	-2,732
14-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	32.75	AUD	ORD	5,145	5,145
14-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	32.75	AUD	ORD	-1,196	-1,196
14-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.75	AUD	ORD	-800	-800
14-Nov-22	BlackRock Advisors, LLC	on mkt sell	32.75	AUD	ORD	-1,492	-1,492
14-Nov-22	BlackRock Investment Management, LLC	on mkt sell	32.75	AUD	ORD	-3,024	-3,024
14-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,936	6,936
14-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-34,908	-34,908
14-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,556	-4,556
14-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-33,293	-33,293
14-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-20,064	-20,064
14-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-452,334	-452,334
14-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-934	-934
14-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	60	60
14-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	61	61
15-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	33.16	AUD	ORD	-1,872	-1,872
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	33.13	AUD	ORD	2,072	2,072
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	33.13	AUD	ORD	196	196
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	33.13	AUD	ORD	324	324
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	33.13	AUD	ORD	299	299
15-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	33.13	AUD	ORD	3,200	3,200
15-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	8,060	8,060
15-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	486,811	486,811
15-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	4,853	4,853
15-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,257	6,257
15-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	41,105	41,105
15-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	921	921
15-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	79	79
15-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,720	1,720
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.42	AUD	ORD	-2,101	-2,101
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	32.44	AUD	ORD	-481	-481
16-Nov-22	BlackRock Japan Co., Ltd.	on mkt buy	32.41	AUD	ORD	1,066	1,066
16-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	243	243
16-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	243	243
16-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	32.33	AUD	ORD	37,070	37,070
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	32.33	AUD	ORD	59	59
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	32.33	AUD	ORD	60	60
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	32.32	AUD	ORD	-4,794	-4,794
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.30	AUD	ORD	-1,779	-1,779
16-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	32.32	AUD	ORD	-16,876	-16,876
16-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	32.32	AUD	ORD	-30,543	-30,543
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	32.29	AUD	ORD	1,036	1,036
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	32.29	AUD	ORD	243	243
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	32.29	AUD	ORD	-237	-237
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.29	AUD	ORD	-1,155	-1,155
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.29	AUD	ORD	-10,151	-10,151
16-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,662	-9,662
16-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,512	-12,512

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16-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-5,887	-5,887
16-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,506	-7,506
16-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,973	3,973
16-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,103	-1,103
16-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-144	-144
16-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,753	1,753
16-Nov-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-9,270	-9,270
17-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.42	AUD	ORD	-1,711	-1,711
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,303	-3,303
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,998	-10,998
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	400	400
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	243	243
17-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	32.62	AUD	ORD	934	934
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	32.67	AUD	ORD	573	573
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	32.67	AUD	ORD	-2,188	-2,188
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	32.67	AUD	ORD	396	396
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	32.67	AUD	ORD	93	93
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	32.67	AUD	ORD	648	648
17-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.67	AUD	ORD	-105	-105
17-Nov-22	BlackRock Advisors, LLC	on mkt sell	32.67	AUD	ORD	-70	-70
17-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	215,242	215,242
17-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-53,291	-53,291
17-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-303	-303
17-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,075	1,075
17-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	19,141	19,141
18-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	31.91	AUD	ORD	-1,781	-1,781
18-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.87	AUD	ORD	1,560	1,560
18-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.87	AUD	ORD	3,231	3,231
18-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,606	-6,606
18-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-812	-812
18-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-867	-867
18-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,466	2,466
18-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	31.90	AUD	ORD	1,036	1,036
18-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	31.90	AUD	ORD	539	539
18-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	31.90	AUD	ORD	299	299
18-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	31.90	AUD	ORD	-3,118	-3,118
18-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	31.90	AUD	ORD	-685	-685
18-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-203,530	-203,530
18-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	856	856
18-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	170	170
18-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,377	1,377
21-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,400	2,400
21-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,502	2,502
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	31.63	AUD	ORD	-224	-224
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	31.63	AUD	ORD	-531	-531
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	31.61	AUD	ORD	-2,480	-2,480
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	31.61	AUD	ORD	-60	-60
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	31.61	AUD	ORD	-59	-59
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	31.56	AUD	ORD	3,108	3,108
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	31.56	AUD	ORD	-2,072	-2,072
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	31.56	AUD	ORD	-79	-79
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	31.56	AUD	ORD	-1,558	-1,558
21-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	586	586

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21-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	163,144	163,144
21-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	259	259
21-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,116	6,116
22-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	31.61	AUD	ORD	-619	-619
22-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	578	578
22-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,918	17,918
22-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,468	3,468
22-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	31.65	AUD	ORD	-7,760	-7,760
22-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	31.65	AUD	ORD	-574	-574
22-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	31.65	AUD	ORD	1,832	1,832
22-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	31.65	AUD	ORD	-1,573	-1,573
22-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	31.65	AUD	ORD	-1,832	-1,832
22-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,449	-2,449
22-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	52	52
22-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-354	-354
22-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	9,516	9,516
22-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-9,516	-9,516
23-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.05	AUD	ORD	-660	-660
23-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	32.07	AUD	ORD	-8,144	-8,144
23-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	289	289
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	32.21	AUD	ORD	-110	-110
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	32.21	AUD	ORD	11,396	11,396
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	32.21	AUD	ORD	-246	-246
23-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.21	AUD	ORD	-57	-57
23-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	32.21	AUD	ORD	-15,018	-15,018
23-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,596	1,596
23-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,668	1,668
23-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-403,817	-403,817
23-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-164,000	-164,000
23-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	51,782	51,782
23-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	696,059	696,059
23-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	18,638	18,638
23-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	265,430	265,430
24-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	31.75	AUD	ORD	-543	-543
24-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	31.75	AUD	ORD	-218	-218
24-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	31.77	AUD	ORD	-15,139	-15,139
24-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	31.77	AUD	ORD	1,046	1,046
24-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	31.77	AUD	ORD	2,092	2,092
24-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	31.77	AUD	ORD	-43,134	-43,134
24-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-82,800	-82,800
25-Nov-22	BlackRock Japan Co., Ltd.	on mkt buy	32.12	AUD	ORD	1,151	1,151
25-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	32.01	AUD	ORD	2,092	2,092
25-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	32.01	AUD	ORD	299	299
25-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	32.01	AUD	ORD	-5,027	-5,027
25-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	32.01	AUD	ORD	74	74
25-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	32.01	AUD	ORD	457	457
25-Nov-22	BlackRock Fund Advisors	on mkt buy	32.01	AUD	ORD	996	996
25-Nov-22	BlackRock Fund Advisors	on mkt buy	32.01	AUD	ORD	6,180	6,180
25-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.01	AUD	ORD	-1,610	-1,610
25-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-51,719	-51,719
25-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-697,278	-697,278
25-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-18,638	-18,638
25-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-254,145	-254,145
28-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	578	578
28-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	31.79	AUD	ORD	-755	-755

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28-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.68	AUD	ORD	1,366	1,366
28-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	31.68	AUD	ORD	-1,162	-1,162
28-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	31.68	AUD	ORD	-27,963	-27,963
28-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	101	101
28-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,058	2,058
28-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	780	780
29-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	31.71	AUD	ORD	-608	-608
29-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	289	289
29-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.68	AUD	ORD	3,880	3,880
29-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.68	AUD	ORD	1,564	1,564
29-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	31.68	AUD	ORD	571	571
29-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	31.68	AUD	ORD	2,092	2,092
29-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	31.68	AUD	ORD	-1,046	-1,046
29-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	31.68	AUD	ORD	3,612	3,612
29-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	31.68	AUD	ORD	3,715	3,715
29-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,534	-1,534
29-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	50,095	50,095
29-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	343,804	343,804
29-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	44,332	44,332
29-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-795	-795
29-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,847	3,847
29-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	10,645	10,645
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.14	AUD	ORD	-108	-108
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	32.26	AUD	ORD	-306,425	-306,425
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	32.28	AUD	ORD	-1,048	-1,048
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	32.28	AUD	ORD	840	840
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	32.28	AUD	ORD	140	140
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	32.28	AUD	ORD	1,120	1,120
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	32.28	AUD	ORD	-803	-803
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	32.28	AUD	ORD	1,432	1,432
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	32.28	AUD	ORD	-19,480	-19,480
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	32.28	AUD	ORD	4,191	4,191
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	32.28	AUD	ORD	1,395	1,395
30-Nov-22	BlackRock Asset Management North Asia Limited	on mkt buy	32.28	AUD	ORD	2,185	2,185
30-Nov-22	BlackRock Asset Management North Asia Limited	on mkt buy	32.28	AUD	ORD	6,552	6,552
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	32.28	AUD	ORD	379	379
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	32.28	AUD	ORD	1,133	1,133
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	32.28	AUD	ORD	-1,779	-1,779
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	32.28	AUD	ORD	-1,626	-1,626
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	32.28	AUD	ORD	1,286	1,286
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	32.28	AUD	ORD	429	429
30-Nov-22	BlackRock (Singapore) Limited	on mkt buy	32.28	AUD	ORD	369	369
30-Nov-22	BlackRock (Singapore) Limited	on mkt buy	32.28	AUD	ORD	1,105	1,105
30-Nov-22	BlackRock Investment Management, LLC	on mkt buy	32.28	AUD	ORD	116	116
30-Nov-22	BlackRock Investment Management, LLC	on mkt buy	32.28	AUD	ORD	344	344
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	32.28	AUD	ORD	-1,858	-1,858
30-Nov-22	BlackRock Investment Management, LLC	on mkt buy	32.28	AUD	ORD	384	384
30-Nov-22	BlackRock Investment Management, LLC	on mkt buy	32.28	AUD	ORD	1,149	1,149
30-Nov-22	BlackRock Fund Advisors	on mkt buy	32.28	AUD	ORD	96	96
30-Nov-22	BlackRock Fund Advisors	on mkt buy	32.28	AUD	ORD	287	287
30-Nov-22	BlackRock Fund Advisors	on mkt buy	32.28	AUD	ORD	497	497

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30-Nov-22	BlackRock Fund Advisors	on mkt buy	32.28	AUD	ORD	1,488	1,488
30-Nov-22	BlackRock Fund Advisors	on mkt buy	32.28	AUD	ORD	373	373
30-Nov-22	BlackRock Fund Advisors	on mkt buy	32.28	AUD	ORD	1,118	1,118
30-Nov-22	BlackRock Fund Advisors	on mkt buy	32.28	AUD	ORD	2,827	2,827
30-Nov-22	BlackRock Fund Advisors	on mkt buy	32.28	AUD	ORD	943	943
30-Nov-22	BlackRock Fund Advisors	on mkt buy	32.28	AUD	ORD	1,089	1,089
30-Nov-22	BlackRock Fund Advisors	on mkt buy	32.28	AUD	ORD	3,265	3,265
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	32.28	AUD	ORD	128	128
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	32.28	AUD	ORD	381	381
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	32.28	AUD	ORD	521	521
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	32.28	AUD	ORD	175	175
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	32.28	AUD	ORD	-548	-548
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	32.28	AUD	ORD	-3,291	-3,291
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	32.28	AUD	ORD	-858	-858
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	32.28	AUD	ORD	-2,634	-2,634
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	32.28	AUD	ORD	404	404
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	32.28	AUD	ORD	1,210	1,210
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	32.28	AUD	ORD	-101	-101
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	32.28	AUD	ORD	-21,592	-21,592
30-Nov-22	BlackRock Fund Advisors	on mkt buy	32.28	AUD	ORD	677	677
30-Nov-22	BlackRock Fund Advisors	on mkt buy	32.28	AUD	ORD	226	226
30-Nov-22	BlackRock Fund Advisors	on mkt sell	32.28	AUD	ORD	-936	-936
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	32.28	AUD	ORD	-3,905	-3,905
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	32.28	AUD	ORD	105	105
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	32.28	AUD	ORD	311	311
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	32.28	AUD	ORD	-1,439	-1,439
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	32.28	AUD	ORD	68	68
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	32.28	AUD	ORD	1,193	1,193
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	32.28	AUD	ORD	3,577	3,577
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	32.28	AUD	ORD	-852	-852
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	32.28	AUD	ORD	837	837
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	32.28	AUD	ORD	2,507	2,507
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	32.28	AUD	ORD	-1,565	-1,565
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.28	AUD	ORD	-23,399	-23,399
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.28	AUD	ORD	-4,979	-4,979
30-Nov-22	BlackRock Investment Management, LLC	on mkt buy	32.28	AUD	ORD	970	970
30-Nov-22	BlackRock Investment Management, LLC	on mkt buy	32.28	AUD	ORD	3,228	3,228
30-Nov-22	BlackRock Fund Advisors	on mkt buy	32.28	AUD	ORD	807	807
30-Nov-22	BlackRock Fund Advisors	on mkt buy	32.28	AUD	ORD	4,180	4,180
30-Nov-22	BlackRock Fund Advisors	on mkt sell	32.28	AUD	ORD	-211,045	-211,045
30-Nov-22	BlackRock Fund Advisors	on mkt buy	32.28	AUD	ORD	3,138	3,138
30-Nov-22	BlackRock Fund Advisors	on mkt buy	32.28	AUD	ORD	7,938	7,938
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.28	AUD	ORD	-4,716	-4,716
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.28	AUD	ORD	-2,082	-2,082
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	32.28	AUD	ORD	142	142
30-Nov-22	BlackRock Investment Management, LLC	on mkt sell	32.28	AUD	ORD	-8,024	-8,024
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.28	AUD	ORD	-4,834	-4,834
30-Nov-22	BlackRock Fund Advisors	on mkt sell	32.28	AUD	ORD	-5,321	-5,321
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.28	AUD	ORD	-1,920	-1,920

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30-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,736	2,736
30-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	165,658	165,658
30-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-343,804	-343,804
30-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-44,332	-44,332
30-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	117	117
30-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-952	-952
01-Dec-22	BlackRock Japan Co., Ltd.	on mkt buy	31.87	AUD	ORD	6,037	6,037
01-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	31.81	AUD	ORD	-67	-67
01-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.51	AUD	ORD	417	417
01-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	31.80	AUD	ORD	-1,059	-1,059
01-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	31.80	AUD	ORD	298	298
01-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	31.80	AUD	ORD	-2,156	-2,156
01-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	31.80	AUD	ORD	5,190	5,190
01-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	31.80	AUD	ORD	-6,484	-6,484
01-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-199,817	-199,817
01-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-145	-145
01-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,237	-1,237
02-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.11	AUD	ORD	-1,799	-1,799
02-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	32.10	AUD	ORD	-2,564	-2,564
02-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-578	-578
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	32.19	AUD	ORD	-1,059	-1,059
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	32.19	AUD	ORD	299	299
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	32.19	AUD	ORD	456	456
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	32.19	AUD	ORD	2,508	2,508
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	32.19	AUD	ORD	532	532
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	32.19	AUD	ORD	249	249
02-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	32.19	AUD	ORD	4,377	4,377
02-Dec-22	BlackRock Financial Management, Inc.	on mkt buy	32.19	AUD	ORD	150	150
02-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	32.19	AUD	ORD	133	133
02-Dec-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-6,517	-6,517
02-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	54,873	54,873
02-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	51,173	51,173
02-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	701,574	701,574
02-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	18,638	18,638
02-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	286,580	286,580
03-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-85,125	-85,125
05-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	400	400
05-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,053	1,053
05-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	31.98	AUD	ORD	-62	-62
05-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	32.07	AUD	ORD	1,819	1,819
05-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	31.99	AUD	ORD	571	571
05-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	31.99	AUD	ORD	385	385
05-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	31.99	AUD	ORD	462	462
05-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	31.99	AUD	ORD	-260	-260
05-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	31.99	AUD	ORD	1,646	1,646
05-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	85,125	85,125
05-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-51,814	-51,814
05-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-697,143	-697,143
05-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-18,638	-18,638
05-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-286,580	-286,580
06-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	396	396
06-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	31.55	AUD	ORD	-16,975	-16,975
06-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	31.55	AUD	ORD	576	576
06-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	31.55	AUD	ORD	770	770
06-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	31.55	AUD	ORD	166	166
06-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	31.55	AUD	ORD	-803	-803
06-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,077	10,077
06-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	51	51
06-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,421	2,421
07-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	30.84	AUD	ORD	18	18

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07-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	30.84	AUD	ORD	-30	-30
07-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	30.84	AUD	ORD	249	249
07-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	30.84	AUD	ORD	520	520
07-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	419	419
07-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,982	-10,982
07-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	177,950	177,950
07-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,820	8,820
07-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	22,557	22,557
07-Dec-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,325	1,325
07-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-151	-151
07-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,079	-1,079
07-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,732	4,732
08-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	30.42	AUD	ORD	-2,130	-2,130
08-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	30.42	AUD	ORD	-1,078	-1,078
08-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	30.42	AUD	ORD	180	180
08-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	30.42	AUD	ORD	260	260
08-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	30.42	AUD	ORD	1,606	1,606
08-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	30.42	AUD	ORD	2,534	2,534
08-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-419	-419
08-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	130,657	130,657
08-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,574	-2,574
08-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,820	-8,820
08-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,557	-22,557
08-Dec-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,325	-1,325
08-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-838	-838
08-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,544	-2,544
08-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-74	-74
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	30.20	AUD	ORD	-2,130	-2,130
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	30.20	AUD	ORD	-63	-63
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	30.20	AUD	ORD	-1,046	-1,046
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	30.20	AUD	ORD	400	400
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	30.20	AUD	ORD	80	80
09-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	30.20	AUD	ORD	-11,872	-11,872
09-Dec-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-377,055	-377,055
09-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	297,376	297,376
09-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-175,376	-175,376
09-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-744	-744
09-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,158	-2,158
09-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-52,088	-52,088
12-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-342	-342
12-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,300	2,300
12-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.18	AUD	ORD	180	180
12-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	30.16	AUD	ORD	3,204	3,204
12-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	30.16	AUD	ORD	-1,078	-1,078
12-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	30.16	AUD	ORD	202	202
12-Dec-22	BlackRock Financial Management, Inc.	on mkt sell	30.16	AUD	ORD	-665	-665
12-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,606	-6,606
12-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,908	10,908
12-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	10,619	10,619
12-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-175,376	-175,376
12-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	165,585	165,585
12-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	21,109	21,109
12-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	16,810	16,810
12-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-534	-534
12-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	952	952
13-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.56	AUD	ORD	124	124
13-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	682	682

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13-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,918	2,918
13-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.64	AUD	ORD	782	782
13-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	30.64	AUD	ORD	172	172
13-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	30.64	AUD	ORD	805	805
13-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	30.64	AUD	ORD	-805	-805
13-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.64	AUD	ORD	1,708	1,708
13-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.64	AUD	ORD	6,539	6,539
13-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.64	AUD	ORD	9,829	9,829
13-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	30.64	AUD	ORD	-3,472	-3,472
13-Dec-22	BlackRock Fund Advisors	on mkt sell	30.64	AUD	ORD	-11,203	-11,203
13-Dec-22	BlackRock Fund Advisors	on mkt sell	30.64	AUD	ORD	-1,620	-1,620
13-Dec-22	BlackRock Fund Advisors	on mkt sell	30.64	AUD	ORD	-6,873	-6,873
13-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,975	-9,975
13-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	175,376	175,376
13-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-164,612	-164,612
13-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	23,521	23,521
13-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	16,324	16,324
13-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-86	-86
13-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	234	234
14-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.75	AUD	ORD	6,215	6,215
14-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.90	AUD	ORD	321	321
14-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.89	AUD	ORD	6,261	6,261
14-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.89	AUD	ORD	2,600	2,600
14-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,235	-3,235
14-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.90	AUD	ORD	2,910	2,910
14-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	30.90	AUD	ORD	385	385
14-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.90	AUD	ORD	1,800	1,800
14-Dec-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	373,870	373,870
14-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-643	-643
14-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	272,492	272,492
14-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	36,339	36,339
14-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-44,630	-44,630
14-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,411	-4,411
14-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-220	-220
14-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	200	200
15-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.51	AUD	ORD	747	747
15-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,617	1,617
15-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	30.68	AUD	ORD	1,068	1,068
15-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	30.68	AUD	ORD	-1,108	-1,108
15-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	30.68	AUD	ORD	-566	-566
15-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	30.68	AUD	ORD	-5,662	-5,662
15-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	30.68	AUD	ORD	-2,953	-2,953
15-Dec-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-373,870	-373,870
15-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	10,378	10,378
15-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	29,630	29,630
15-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	127,686	127,686
15-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,723	-28,723
15-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-12	-12
15-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-922	-922
16-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.52	AUD	ORD	638	638

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16-Dec-22	BlackRock Asset Management Canada Limited	on mkt buy	30.65	AUD	ORD	1,937	1,937
16-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,195	1,195
16-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	574	574
16-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,027	6,027
16-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	690	690
16-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,851	-1,851
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.49	AUD	ORD	1,795	1,795
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	30.48	AUD	ORD	-3,629	-3,629
16-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,856	1,856
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	30.38	AUD	ORD	-2,136	-2,136
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	30.38	AUD	ORD	-3,342	-3,342
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	30.38	AUD	ORD	-1,114	-1,114
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	30.38	AUD	ORD	87	87
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.38	AUD	ORD	2,439	2,439
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.38	AUD	ORD	1,069	1,069
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.38	AUD	ORD	763	763
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	30.38	AUD	ORD	-1,376	-1,376
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	30.38	AUD	ORD	3,848	3,848
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	30.38	AUD	ORD	1,688	1,688
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	30.38	AUD	ORD	1,205	1,205
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.38	AUD	ORD	1,728	1,728
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.38	AUD	ORD	17,532	17,532
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.38	AUD	ORD	755	755
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.38	AUD	ORD	539	539
16-Dec-22	BlackRock Fund Advisors	on mkt buy	30.38	AUD	ORD	3,463	3,463
16-Dec-22	BlackRock Fund Advisors	on mkt buy	30.38	AUD	ORD	1,520	1,520
16-Dec-22	BlackRock Fund Advisors	on mkt buy	30.38	AUD	ORD	1,085	1,085
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	30.38	AUD	ORD	2,065	2,065
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	30.38	AUD	ORD	646	646
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	30.38	AUD	ORD	902	902
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.38	AUD	ORD	458	458
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.38	AUD	ORD	142	142
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.38	AUD	ORD	199	199
16-Dec-22	BlackRock Financial Management, Inc.	on mkt sell	30.38	AUD	ORD	-625	-625
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.38	AUD	ORD	1,409	1,409
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.38	AUD	ORD	615	615
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.38	AUD	ORD	440	440
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.38	AUD	ORD	162	162
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.38	AUD	ORD	523	523
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.38	AUD	ORD	227	227
16-Dec-22	BlackRock Fund Advisors	on mkt buy	30.38	AUD	ORD	995	995
16-Dec-22	BlackRock Fund Advisors	on mkt buy	30.38	AUD	ORD	710	710
16-Dec-22	BlackRock Fund Advisors	on mkt buy	30.38	AUD	ORD	2,269	2,269
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	30.38	AUD	ORD	-6,167	-6,167
16-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-10,378	-10,378
16-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-638,999	-638,999

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16-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-164,998	-164,998
16-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	11,409	11,409
16-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-408	-408
16-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-797	-797
19-Dec-22	BlackRock Fund Advisors	on mkt buy	30.60	AUD	ORD	820	820
19-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.87	AUD	ORD	469	469
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	30.76	AUD	ORD	-108	-108
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	30.76	AUD	ORD	532	532
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	30.76	AUD	ORD	988	988
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	30.76	AUD	ORD	336	336
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	30.76	AUD	ORD	125	125
19-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	30.76	AUD	ORD	-2,594	-2,594
19-Dec-22	BlackRock Investment Management, LLC	on mkt sell	30.76	AUD	ORD	-371	-371
19-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	30.76	AUD	ORD	-3,865	-3,865
19-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	265,026	265,026
19-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	315,575	315,575
19-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	131	131
19-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-363	-363
20-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	29.71	AUD	ORD	668	668
20-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	30.38	AUD	ORD	840	840
20-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,590	3,590
20-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,652	-1,652
20-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,165	1,165
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	29.56	AUD	ORD	-8,544	-8,544
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	29.56	AUD	ORD	-10	-10
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	29.56	AUD	ORD	-126	-126
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	29.56	AUD	ORD	101	101
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	29.56	AUD	ORD	505	505
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	29.56	AUD	ORD	532	532
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	29.56	AUD	ORD	-1,610	-1,610
20-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	29.56	AUD	ORD	2,150	2,150
20-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	237	237
20-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-148,032	-148,032
20-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,892	1,892
20-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	12,382	12,382
20-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-153,278	-153,278
20-Dec-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,281	1,281
20-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	30,460	30,460
21-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	29.79	AUD	ORD	1,046	1,046
21-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	29.82	AUD	ORD	3,411	3,411
21-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	29.82	AUD	ORD	6,236	6,236
21-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	956	956
21-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,047	-8,047
21-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	574	574
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	29.75	AUD	ORD	-2,260	-2,260
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	29.75	AUD	ORD	-4,520	-4,520
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	29.75	AUD	ORD	-574	-574
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	29.75	AUD	ORD	1,087	1,087
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	29.75	AUD	ORD	385	385
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	29.75	AUD	ORD	-5,286	-5,286
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	29.75	AUD	ORD	-2,980	-2,980
21-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	20,185	20,185
21-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-96,650	-96,650
21-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	22,082	22,082
21-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-56	-56

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21-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	53,346	53,346
21-Dec-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	34	34
21-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-30,460	-30,460
21-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-203	-203
21-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,116	-5,116
22-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.26	AUD	ORD	1,074	1,074
22-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	468	468
22-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	702	702
22-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	606	606
22-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,010	1,010
22-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,205	1,205
22-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,532	1,532
22-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.27	AUD	ORD	2,922	2,922
22-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	30.27	AUD	ORD	-4,520	-4,520
22-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	30.27	AUD	ORD	85	85
22-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.27	AUD	ORD	1,621	1,621
22-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,319	-4,319
22-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	702	702
22-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-17,982	-17,982
22-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	117,590	117,590
22-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-21,538	-21,538
22-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	31,400	31,400
22-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,339	-8,339
22-Dec-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-18	-18
22-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-383	-383
22-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-732	-732
23-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.16	AUD	ORD	1,284	1,284
23-Dec-22	BlackRock Asset Management North Asia Limited	on mkt sell	30.19	AUD	ORD	-3,007	-3,007
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	30.18	AUD	ORD	-1,066	-1,066
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	30.18	AUD	ORD	-1,066	-1,066
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	30.18	AUD	ORD	-216	-216
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	30.18	AUD	ORD	-1,107	-1,107
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	30.18	AUD	ORD	500	500
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	30.18	AUD	ORD	700	700
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	30.18	AUD	ORD	-174	-174
23-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	30.18	AUD	ORD	389	389
23-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-111	-111
23-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,129	1,129
23-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	564	564
23-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,568	-1,568
23-Dec-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-13	-13
23-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	31,114	31,114
23-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	46,845	46,845
23-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	685,911	685,911
23-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	18,638	18,638
23-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	240,710	240,710
26-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,121	-2,121
26-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	406,977	406,977
26-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-737	-737
26-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-25,652	-25,652
26-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,916	8,916
26-Dec-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-8	-8
26-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-31,114	-31,114
27-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	287	287

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27-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	468	468
27-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
27-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-334,882	-334,882
27-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-36	-36
27-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,811	-4,811
27-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-54,933	-54,933
27-Dec-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-12	-12
27-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-47,647	-47,647
27-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-690,470	-690,470
27-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-18,638	-18,638
27-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-240,710	-240,710
28-Dec-22	BlackRock Japan Co., Ltd.	on mkt buy	29.89	AUD	ORD	29,710	29,710
28-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	29.85	AUD	ORD	1,694	1,694
28-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	29.85	AUD	ORD	6,809	6,809
28-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	766	766
28-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	300	300
28-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	29.78	AUD	ORD	150	150
28-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	29.78	AUD	ORD	150	150
28-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	29.78	AUD	ORD	312	312
28-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	24,584	24,584
28-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	43,589	43,589
28-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	147,793	147,793
28-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13,827	-13,827
28-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-157,286	-157,286
28-Dec-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,264	-1,264
28-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-299	-299
28-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,943	1,943
28-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-15,729	-15,729
29-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	29.90	AUD	ORD	880	880
29-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	29.90	AUD	ORD	13,460	13,460
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	29.94	AUD	ORD	-54	-54
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	29.94	AUD	ORD	2,076	2,076
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	29.94	AUD	ORD	77	77
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	29.94	AUD	ORD	234	234
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	29.94	AUD	ORD	156	156
29-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	29.94	AUD	ORD	177	177
29-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	29.94	AUD	ORD	10,844	10,844
29-Dec-22	BlackRock Asset Management Canada Limited	on mkt sell	29.94	AUD	ORD	-13	-13
29-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-24,792	-24,792
29-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	89,766	89,766
29-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-150,584	-150,584
29-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-34	-34
29-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,060	-3,060
30-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.05	AUD	ORD	1,147	1,147
30-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	29.97	AUD	ORD	782	782
30-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	29.97	AUD	ORD	546	546
30-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	29.97	AUD	ORD	201	201
30-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	29.97	AUD	ORD	925	925
30-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	29.97	AUD	ORD	10,690	10,690
30-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	29.97	AUD	ORD	-24,510	-24,510
30-Dec-22	BlackRock Investment Management, LLC	on mkt sell	29.97	AUD	ORD	-3,344	-3,344
30-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	29.97	AUD	ORD	-3,301	-3,301

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30-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	465,761	465,761
30-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,073	1,073
30-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	45,310	45,310
30-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	692,935	692,935
30-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	18,638	18,638
30-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	224,981	224,981
02-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-392,877	-392,877
02-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	353,522	353,522
03-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,565	-12,565
03-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	29.74	AUD	ORD	724	724
03-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.61	AUD	ORD	2,435	2,435
03-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.61	AUD	ORD	-18,889	-18,889
03-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.61	AUD	ORD	-33,906	-33,906
03-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	29.61	AUD	ORD	33,906	33,906
03-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	12,026	12,026
03-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-182,165	-182,165
03-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	163,350	163,350
03-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,393	-12,393
03-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-45,950	-45,950
03-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-696,001	-696,001
03-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-18,638	-18,638
03-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-224,981	-224,981
04-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	30.16	AUD	ORD	1,474	1,474
04-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,848	1,848
04-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,224	1,224
04-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,180	-7,180
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	30.26	AUD	ORD	1,988	1,988
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	30.26	AUD	ORD	380	380
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	30.26	AUD	ORD	160	160
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	30.26	AUD	ORD	170	170
04-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	30.26	AUD	ORD	-3,505	-3,505
04-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	30.26	AUD	ORD	2,051	2,051
04-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-12,026	-12,026
04-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	273,719	273,719
04-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-163,350	-163,350
04-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-342,205	-342,205
04-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	22	22
04-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,542	1,542
05-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	30.22	AUD	ORD	757	757
05-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	30.38	AUD	ORD	-1,094	-1,094
05-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	30.17	AUD	ORD	14,475	14,475
05-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	30.11	AUD	ORD	27	27
05-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	30.11	AUD	ORD	-12,940	-12,940
05-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	30.11	AUD	ORD	-3,182	-3,182
05-Jan-23	BlackRock Investment Management, LLC	on mkt sell	30.11	AUD	ORD	-297	-297
05-Jan-23	BlackRock Investment Management, LLC	on mkt sell	30.11	AUD	ORD	-1,208	-1,208
05-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	30.11	AUD	ORD	-3,900	-3,900
05-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	30.11	AUD	ORD	-15,852	-15,852
05-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	30.11	AUD	ORD	-381	-381
05-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	30.11	AUD	ORD	-321	-321

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05-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	30.11	AUD	ORD	7,324	7,324
05-Jan-23	BlackRock Advisors, LLC	on mkt buy	30.11	AUD	ORD	55	55
05-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,999	-3,999
05-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-283	-283
05-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,499	4,499
06-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	29.88	AUD	ORD	1,153	1,153
06-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	29.65	AUD	ORD	-1,942	-1,942
06-Jan-23	BlackRock Financial Management, Inc.	on mkt sell	29.88	AUD	ORD	-1,124	-1,124
06-Jan-23	BlackRock Financial Management, Inc.	on mkt sell	29.88	AUD	ORD	-5,481	-5,481
06-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	29.91	AUD	ORD	-1,853	-1,853
06-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.91	AUD	ORD	17,639	17,639
06-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.91	AUD	ORD	3,085	3,085
06-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	574	574
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	29.95	AUD	ORD	3,189	3,189
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	29.95	AUD	ORD	2,304	2,304
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	29.95	AUD	ORD	-45	-45
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	29.95	AUD	ORD	561	561
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	29.95	AUD	ORD	128	128
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	29.95	AUD	ORD	-384	-384
06-Jan-23	BlackRock Advisors, LLC	on mkt buy	29.95	AUD	ORD	1,287	1,287
06-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-162,582	-162,582
06-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,141	1,141
06-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,754	3,754
09-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	30.41	AUD	ORD	1,107	1,107
09-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	30.45	AUD	ORD	4,860	4,860
09-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	30.45	AUD	ORD	2,132	2,132
09-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	30.45	AUD	ORD	490	490
09-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	30.45	AUD	ORD	128	128
09-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,565	12,565
09-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-33,125	-33,125
09-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3	3
09-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,380	1,380
09-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,014	6,014
10-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	30.46	AUD	ORD	723	723
10-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	30.46	AUD	ORD	6,228	6,228
10-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	30.46	AUD	ORD	255	255
10-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	30.46	AUD	ORD	7,084	7,084
10-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	30.46	AUD	ORD	2,395	2,395
10-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	30.46	AUD	ORD	2,331	2,331
10-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	10,487	10,487
10-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-304,362	-304,362
10-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	125,802	125,802
10-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
10-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	280	280
10-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,874	1,874
11-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	30.70	AUD	ORD	1,006	1,006
11-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	30.70	AUD	ORD	6,944	6,944
11-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	30.72	AUD	ORD	-2,077	-2,077
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,395	4,395
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,800	-7,800
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,930	2,930
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,930	2,930
11-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	30.78	AUD	ORD	774	774
11-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	30.78	AUD	ORD	3,114	3,114

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11-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	30.78	AUD	ORD	234	234
11-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	30.78	AUD	ORD	249	249
11-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	30.78	AUD	ORD	415	415
11-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	30.78	AUD	ORD	787	787
11-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	30.78	AUD	ORD	-15,627	-15,627
11-Jan-23	BlackRock Fund Advisors	on mkt buy	30.78	AUD	ORD	3,898	3,898
11-Jan-23	BlackRock Japan Co., Ltd.	on mkt buy	30.78	AUD	ORD	3,811	3,811
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,235	3,235
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,360	14,360
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,930	2,930
11-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-10,488	-10,488
11-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	75,789	75,789
11-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-125,804	-125,804
11-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	140	140
11-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	671	671
12-Jan-23	BlackRock Japan Co., Ltd.	on mkt buy	30.82	AUD	ORD	6,990	6,990
12-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	30.81	AUD	ORD	1,203	1,203
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,470	6,470
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,383	4,383
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,922	2,922
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,383	4,383
12-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	30.76	AUD	ORD	9,234	9,234
12-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	30.76	AUD	ORD	392	392
12-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	30.76	AUD	ORD	-256	-256
12-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	30.76	AUD	ORD	-258	-258
12-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	30.76	AUD	ORD	-1,574	-1,574
12-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	30.76	AUD	ORD	6,657	6,657
12-Jan-23	BlackRock Advisors, LLC	on mkt buy	30.76	AUD	ORD	39	39
12-Jan-23	BlackRock Investment Management, LLC	on mkt buy	30.76	AUD	ORD	1,168	1,168
12-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	30.76	AUD	ORD	-5,611	-5,611
12-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	145,565	145,565
12-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	70,003	70,003
12-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	53,345	53,345
12-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	84	84
12-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,737	3,737
13-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	30.73	AUD	ORD	3,330	3,330
13-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	30.72	AUD	ORD	13,335	13,335
13-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	30.71	AUD	ORD	-462	-462
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,385	5,385
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,795	1,795
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,565	12,565
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,149	1,149
13-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	30.71	AUD	ORD	468	468
13-Jan-23	BlackRock Asset Management Canada Limited	on mkt buy	30.71	AUD	ORD	239	239
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,975	8,975
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,540	21,540
13-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	10,656	10,656
13-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,414	-1,414
13-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-70,000	-70,000
13-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,702	-19,702
13-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	49,068	49,068
13-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	715,004	715,004
13-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	18,638	18,638
13-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	224,981	224,981
16-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.25	AUD	ORD	1,229	1,229
16-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	31.28	AUD	ORD	4,152	4,152
16-Jan-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3	3
16-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-10,529	-10,529
16-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-229,469	-229,469

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16-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	109	109
16-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	85,059	85,059
16-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,555	3,555
17-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-287	-287
17-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,590	3,590
17-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,795	1,795
17-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.44	AUD	ORD	2,169	2,169
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	31.47	AUD	ORD	8,504	8,504
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	31.37	AUD	ORD	1,063	1,063
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	31.37	AUD	ORD	200	200
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	31.37	AUD	ORD	600	600
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	31.37	AUD	ORD	1,092	1,092
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	31.38	AUD	ORD	1,638	1,638
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	31.37	AUD	ORD	93	93
17-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	99,399	99,399
17-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	238	238
17-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-85,059	-85,059
17-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,838	-14,838
17-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-48,170	-48,170
17-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-710,597	-710,597
17-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-18,638	-18,638
17-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-224,981	-224,981
18-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	31.45	AUD	ORD	-3,605	-3,605
18-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.45	AUD	ORD	572	572
18-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.41	AUD	ORD	662	662
18-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.41	AUD	ORD	174	174
18-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.41	AUD	ORD	181	181
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	31.37	AUD	ORD	2,120	2,120
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	31.37	AUD	ORD	2,076	2,076
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	31.37	AUD	ORD	-1,038	-1,038
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	31.37	AUD	ORD	-275	-275
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	31.37	AUD	ORD	462	462
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	31.37	AUD	ORD	168	168
18-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	31.37	AUD	ORD	7,028	7,028
18-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,216	-10,216
18-Jan-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3	-3
18-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-99,526	-99,526
18-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,415	14,415
18-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-301	-301
18-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	87,298	87,298
18-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-827	-827
18-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	343	343
18-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,412	-1,412
19-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.63	AUD	ORD	1,054	1,054
19-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	31.80	AUD	ORD	2,893	2,893
19-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,722	-1,722
19-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-861	-861
19-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,304	-5,304
19-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	31.66	AUD	ORD	-27	-27
19-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	31.66	AUD	ORD	-631	-631
19-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	31.66	AUD	ORD	-675	-675
19-Jan-23	BlackRock Japan Co., Ltd.	on mkt sell	31.66	AUD	ORD	-1,785	-1,785
19-Jan-23	BlackRock Japan Co., Ltd.	on mkt sell	31.66	AUD	ORD	-2,061	-2,061
19-Jan-23	BlackRock Advisors, LLC	on mkt buy	31.66	AUD	ORD	25	25
19-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	31.66	AUD	ORD	-407	-407
19-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-22,360	-22,360

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19-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,191	-2,191
19-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-47	-47
19-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,515	-2,515
19-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,564	2,564
19-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-41	-41
19-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,380	2,380
20-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.51	AUD	ORD	727	727
20-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	31.50	AUD	ORD	-3,019	-3,019
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,195	1,195
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,340	14,340
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-32,350	-32,350
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,616	-4,616
20-Jan-23	BlackRock Asset Management North Asia Limited	on mkt sell	31.44	AUD	ORD	-2,660	-2,660
20-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	31.45	AUD	ORD	584	584
20-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	31.45	AUD	ORD	-252	-252
20-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,273	-2,273
20-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	525	525
20-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-508	-508
20-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	30	30
20-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,473	-1,473
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,532	1,532
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,818	-1,818
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,435	-1,435
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	74	74
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-574	-574
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-287	-287
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-287	-287
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,302	5,302
23-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.44	AUD	ORD	291	291
23-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.51	AUD	ORD	1,944	1,944
23-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	31.51	AUD	ORD	490	490
23-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	31.51	AUD	ORD	462	462
23-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	798	798
23-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,846	-28,846
23-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	25	25
23-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,145	4,145
23-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	27,373	27,373
23-Jan-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	967	967
23-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	669	669
24-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.86	AUD	ORD	934	934
24-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	31.89	AUD	ORD	80	80
24-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	31.89	AUD	ORD	-5,506	-5,506
24-Jan-23	BlackRock (Singapore) Limited	on mkt sell	31.89	AUD	ORD	-1,304	-1,304
24-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,404	-10,404
24-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-798	-798
24-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,928	-8,928
24-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-25	-25
24-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,140	-2,140
24-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-95	-95
24-Jan-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-967	-967
24-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-108	-108
24-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,124	-1,124
25-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,108	-1,108
25-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,108	-1,108

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25-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.78	AUD	ORD	5,435	5,435
25-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.77	AUD	ORD	1,110	1,110
25-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	31.89	AUD	ORD	-166	-166
25-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	31.70	AUD	ORD	3,183	3,183
25-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	31.70	AUD	ORD	72	72
25-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	31.70	AUD	ORD	304	304
25-Jan-23	BlackRock Investment Management, LLC	on mkt sell	31.70	AUD	ORD	-1,022	-1,022
25-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	92,279	92,279
25-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	24,395	24,395
25-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6,647	6,647
25-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-87,312	-87,312
25-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,038	-27,038
25-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-683	-683
25-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,914	5,914
25-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-9,516	-9,516
26-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-287	-287
26-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	111	111
26-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,532	1,532
26-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,235	3,235
26-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,071	2,071
26-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	149	149
26-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,220	-2,220
26-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	17,362	17,362
26-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	285	285
26-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2	2
27-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.49	AUD	ORD	12,920	12,920
27-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.50	AUD	ORD	1,132	1,132
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,532	1,532
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,155	16,155
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-574	-574
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,655	-11,655
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,780	4,780
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,215	-1,215
27-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.50	AUD	ORD	3,590	3,590
27-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.50	AUD	ORD	1,052	1,052
27-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.50	AUD	ORD	1,043	1,043
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	31.53	AUD	ORD	2,122	2,122
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	31.53	AUD	ORD	9	9
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	31.53	AUD	ORD	20,720	20,720
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	31.53	AUD	ORD	380	380
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	31.53	AUD	ORD	462	462
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	31.53	AUD	ORD	168	168
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	31.53	AUD	ORD	189	189
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	31.53	AUD	ORD	-256	-256
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	31.53	AUD	ORD	-640	-640
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	31.53	AUD	ORD	-789	-789
27-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.53	AUD	ORD	6,754	6,754
27-Jan-23	BlackRock Advisors, LLC	on mkt buy	31.53	AUD	ORD	1,564	1,564
27-Jan-23	BlackRock (Singapore) Limited	on mkt sell	31.53	AUD	ORD	-4,004	-4,004
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-720	-720
27-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-94,350	-94,350
27-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,284	-29,284
27-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6,796	-6,796
27-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	76,775	76,775
27-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	53,655	53,655
27-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-17,362	-17,362
27-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	206	206

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27-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,087	1,087
27-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	11,911	11,911
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,590	3,590
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,235	3,235
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,235	3,235
30-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.66	AUD	ORD	1,039	1,039
30-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.63	AUD	ORD	20,298	20,298
30-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.60	AUD	ORD	1,548	1,548
30-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	31.60	AUD	ORD	-4,860	-4,860
30-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	31.60	AUD	ORD	249	249
30-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.60	AUD	ORD	1,835	1,835
30-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.60	AUD	ORD	2,194	2,194
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,728	-16,728
30-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	94,355	94,355
30-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	441,284	441,284
30-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	7,344	7,344
30-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-57,790	-57,790
30-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-60,941	-60,941
30-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,735	2,735
30-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	276	276
31-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.51	AUD	ORD	926	926
31-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,435	-1,435
31-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,235	3,235
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	31.58	AUD	ORD	3,183	3,183
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	31.58	AUD	ORD	150	150
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	31.58	AUD	ORD	231	231
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	31.58	AUD	ORD	236	236
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	31.58	AUD	ORD	-5,314	-5,314
31-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	31.58	AUD	ORD	-808	-808
31-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	31.58	AUD	ORD	5,604	5,604
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	31.58	AUD	ORD	1,230	1,230
31-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.58	AUD	ORD	10,033	10,033
31-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	31.58	AUD	ORD	3,319	3,319
31-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-14	-14
31-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,289	-1,289
31-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
31-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-618	-618
31-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,905	13,905
31-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,735	-2,735
31-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	341	341
31-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,391	2,391
31-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-628	-628
01-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	31.52	AUD	ORD	-9,159	-9,159
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,180	7,180
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,235	3,235
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,235	3,235
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,152	9,152
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,831	-3,831
01-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.40	AUD	ORD	2,850	2,850
01-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.40	AUD	ORD	32,272	32,272
01-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.43	AUD	ORD	145	145
01-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.41	AUD	ORD	837	837
01-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	31.32	AUD	ORD	97	97

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01-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	31.32	AUD	ORD	388	388
01-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	31.32	AUD	ORD	340	340
01-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	31.32	AUD	ORD	29,225	29,225
01-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.32	AUD	ORD	2,280	2,280
01-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.32	AUD	ORD	10,110	10,110
01-Feb-23	BlackRock (Singapore) Limited	on mkt sell	31.32	AUD	ORD	-4,409	-4,409
01-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-94,341	-94,341
01-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,478	18,478
01-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-7,345	-7,345
01-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-18,366	-18,366
01-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,210	-28,210
01-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,735	2,735
01-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	366	366
01-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	815	815
02-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	31.40	AUD	ORD	-2,888	-2,888
02-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.44	AUD	ORD	15,120	15,120
02-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-600	-600
02-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	31.40	AUD	ORD	2,116	2,116
02-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	31.40	AUD	ORD	36	36
02-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	31.40	AUD	ORD	1,036	1,036
02-Feb-23	BlackRock Asset Management Canada Limited	on mkt buy	31.40	AUD	ORD	794	794
02-Feb-23	BlackRock Asset Management Canada Limited	on mkt sell	31.40	AUD	ORD	-1,776	-1,776
02-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,240	-2,240
02-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	498	498
02-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	9,516	9,516
03-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.94	AUD	ORD	106	106
03-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-574	-574
03-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-574	-574
03-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-287	-287
03-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	31.84	AUD	ORD	285	285
03-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	31.84	AUD	ORD	396	396
03-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	31.84	AUD	ORD	1,422	1,422
03-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.91	AUD	ORD	26,377	26,377
03-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.92	AUD	ORD	17,667	17,667
03-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.84	AUD	ORD	12,191	12,191
03-Feb-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	386,071	386,071
03-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,255	-3,255
03-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
03-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	78,980	78,980
03-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	29,897	29,897
03-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,735	-2,735
03-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,605	1,605
06-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,385	5,385
06-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,870	-2,870
06-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,480	-11,480
06-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-574	-574
06-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.18	AUD	ORD	2,765	2,765
06-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.18	AUD	ORD	697	697
06-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.18	AUD	ORD	635	635
06-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.22	AUD	ORD	109	109
06-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.14	AUD	ORD	31,104	31,104
06-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	31.14	AUD	ORD	1,058	1,058

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06-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	31.14	AUD	ORD	3,174	3,174
06-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	31.14	AUD	ORD	-27	-27
06-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	31.14	AUD	ORD	166	166
06-Feb-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	8,815	8,815
06-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,696	-1,696
06-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
06-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-78,980	-78,980
06-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,756	-43,756
06-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,062	1,062
06-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	84	84
06-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,893	3,893
07-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	30.31	AUD	ORD	825	825
07-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-287	-287
07-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	816	816
07-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	30.10	AUD	ORD	3,444	3,444
07-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	30.10	AUD	ORD	-172	-172
07-Feb-23	BlackRock Advisors, LLC	on mkt buy	30.10	AUD	ORD	1,334	1,334
07-Feb-23	BlackRock Asset Management Canada Limited	on mkt buy	30.10	AUD	ORD	1,128	1,128
07-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,235	3,235
07-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,180	7,180
07-Feb-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	26,208	26,208
07-Feb-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-394,886	-394,886
07-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	310,867	310,867
07-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,978	9,978
07-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	22,401	22,401
07-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	71,470	71,470
07-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,062	-1,062
07-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-39	-39
07-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	817	817
08-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	29.32	AUD	ORD	-3,196	-3,196
08-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.24	AUD	ORD	9,652	9,652
08-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,385	5,385
08-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,925	26,925
08-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	29.21	AUD	ORD	575	575
08-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	29.21	AUD	ORD	168	168
08-Feb-23	BlackRock Investment Management, LLC	on mkt sell	29.21	AUD	ORD	-4,681	-4,681
08-Feb-23	BlackRock Investment Management, LLC	on mkt sell	29.21	AUD	ORD	-1,979	-1,979
08-Feb-23	BlackRock Investment Management, LLC	on mkt sell	29.21	AUD	ORD	-2,322	-2,322
08-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,770	1,770
08-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-310,867	-310,867
08-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,189	-17,189
08-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-22,397	-22,397
08-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	250,760	250,760
08-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	62,327	62,327
08-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,062	1,062
08-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-272	-272
08-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,915	-2,915
09-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	28.94	AUD	ORD	37,819	37,819
09-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	28.94	AUD	ORD	3,941	3,941
09-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	28.84	AUD	ORD	152	152
09-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	28.84	AUD	ORD	792	792
09-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,975	8,975
09-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,770	10,770
09-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-762	-762

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09-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4	-4
09-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-250,760	-250,760
09-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-133,797	-133,797
09-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,062	-1,062
09-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	557	557
09-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-808	-808
10-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,795	1,795
10-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,565	12,565
10-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	28.84	AUD	ORD	4,166	4,166
10-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	28.78	AUD	ORD	6,537	6,537
10-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	11,284	11,284
10-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-173,687	-173,687
10-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	53,765	53,765
10-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	112,037	112,037
10-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	150,139	150,139
10-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4,025	4,025
10-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-63	-63
10-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,010	-2,010
13-Feb-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	14,200	14,200
13-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,149	1,149
13-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	28.29	AUD	ORD	35,971	35,971
13-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	28.29	AUD	ORD	8,924	8,924
13-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	28.29	AUD	ORD	8,908	8,908
13-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	28.30	AUD	ORD	-1,773	-1,773
13-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	28.30	AUD	ORD	-9,324	-9,324
13-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	28.30	AUD	ORD	111	111
13-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	28.30	AUD	ORD	1,383	1,383
13-Feb-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	25,722	25,722
13-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-11,284	-11,284
13-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-351,607	-351,607
13-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	111,355	111,355
13-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-112,037	-112,037
13-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	327,417	327,417
13-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4,025	-4,025
13-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,616	1,616
13-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,343	-3,343
14-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	28.67	AUD	ORD	993	993
14-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	28.68	AUD	ORD	97	97
14-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	28.68	AUD	ORD	-118	-118
14-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	28.68	AUD	ORD	392	392
14-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	28.68	AUD	ORD	508	508
14-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	28.68	AUD	ORD	-1,372	-1,372
14-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	28.68	AUD	ORD	5,461	5,461
14-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	28.68	AUD	ORD	3,706	3,706
14-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,180	7,180
14-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,635	14,635
14-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-165,120	-165,120

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14-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-78,837	-78,837
14-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-46	-46
14-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-794	-794
14-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-13,518	-13,518
14-Feb-23	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-76	-76
15-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,149	1,149
15-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,975	8,975
15-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	28.95	AUD	ORD	1,102	1,102
15-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	28.95	AUD	ORD	1,852	1,852
15-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	28.95	AUD	ORD	601	601
15-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	28.95	AUD	ORD	621	621
15-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	28.93	AUD	ORD	44,914	44,914
15-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	28.93	AUD	ORD	11,973	11,973
15-Feb-23	BlackRock Advisors, LLC	on mkt buy	29.06	AUD	ORD	2,146	2,146
15-Feb-23	BlackRock Asset Management Canada Limited	on mkt buy	29.06	AUD	ORD	1,750	1,750
15-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	29.06	AUD	ORD	1,850	1,850
15-Feb-23	BlackRock Asset Management Canada Limited	on mkt buy	29.06	AUD	ORD	500	500
15-Feb-23	BlackRock Asset Management Canada Limited	on mkt buy	29.06	AUD	ORD	2,128	2,128
15-Feb-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-8,039	-8,039
15-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	49	49
15-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	231	231
16-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	32.47	AUD	ORD	529	529
16-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-605	-605
16-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-287	-287
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	32.91	AUD	ORD	69,471	69,471
16-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	33.20	AUD	ORD	468	468
16-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	33.20	AUD	ORD	130	130
16-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	33.20	AUD	ORD	-260	-260
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	33.20	AUD	ORD	-3,418	-3,418
16-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	33.20	AUD	ORD	192	192
16-Feb-23	BlackRock Advisors, LLC	on mkt buy	33.20	AUD	ORD	104	104
16-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	33.20	AUD	ORD	3,804	3,804
16-Feb-23	BlackRock Investment Management, LLC	on mkt buy	33.20	AUD	ORD	2,515	2,515
16-Feb-23	BlackRock Investment Management, LLC	on mkt buy	33.20	AUD	ORD	1,125	1,125
16-Feb-23	BlackRock Investment Management, LLC	on mkt buy	33.20	AUD	ORD	6,041	6,041
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	33.20	AUD	ORD	30,618	30,618
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	33.20	AUD	ORD	972	972
16-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,975	8,975
16-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-242	-242
16-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	48,184	48,184
16-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-27	-27
16-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	49	49
17-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	33.28	AUD	ORD	15,585	15,585
17-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	33.28	AUD	ORD	3,386	3,386
17-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	33.28	AUD	ORD	26,408	26,408
17-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	33.25	AUD	ORD	1,685	1,685
17-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	33.45	AUD	ORD	-19,722	-19,722
17-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	33.45	AUD	ORD	385	385

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17-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	33.45	AUD	ORD	1,124	1,124
17-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	33.45	AUD	ORD	13,705	13,705
17-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	33.45	AUD	ORD	1,510	1,510
17-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	33.45	AUD	ORD	7,293	7,293
17-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	33.45	AUD	ORD	8,922	8,922
17-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	33.45	AUD	ORD	33,308	33,308
17-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	33.45	AUD	ORD	-716	-716
17-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	33.45	AUD	ORD	-1,249	-1,249
17-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,070	-62,070
17-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	52,936	52,936
17-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	724,860	724,860
17-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	18,010	18,010
17-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	220,459	220,459
20-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	32.72	AUD	ORD	1,363	1,363
20-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	32.77	AUD	ORD	-2,080	-2,080
20-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	484,672	484,672
20-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-398,719	-398,719
21-Feb-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	136,504	136,504
21-Feb-23	BlackRock Japan Co., Ltd.	on mkt sell	32.79	AUD	ORD	-408	-408
21-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	32.72	AUD	ORD	2,916	2,916
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	32.72	AUD	ORD	196	196
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	32.72	AUD	ORD	-166	-166
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	32.72	AUD	ORD	-168	-168
21-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	32.72	AUD	ORD	11,920	11,920
21-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,975	8,975
21-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	142,579	142,579
21-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-52,160	-52,160
21-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-722,094	-722,094
21-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-18,010	-18,010
21-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-220,459	-220,459
22-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	32.62	AUD	ORD	-16,099	-16,099
22-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	32.62	AUD	ORD	-7,175	-7,175
22-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	32.62	AUD	ORD	-7,169	-7,169
22-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	32.70	AUD	ORD	-9	-9
22-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	32.70	AUD	ORD	628	628
22-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	32.70	AUD	ORD	2,899	2,899
22-Feb-23	BlackRock Advisors, LLC	on mkt buy	32.70	AUD	ORD	1,138	1,138
22-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	32.70	AUD	ORD	2,541	2,541
22-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	32.70	AUD	ORD	1,837	1,837
22-Feb-23	BlackRock Asset Management Canada Limited	on mkt buy	32.70	AUD	ORD	1,205	1,205
22-Feb-23	BlackRock Investment Management, LLC	on mkt buy	32.70	AUD	ORD	224	224
22-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-129,251	-129,251
22-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	176	176
22-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,277	1,277
23-Feb-23	BlackRock Asset Management North Asia Limited	on mkt sell	32.92	AUD	ORD	-85,917	-85,917
23-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	33.11	AUD	ORD	6,138	6,138
23-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,149	1,149
23-Feb-23	BlackRock Asset Management North Asia Limited	on mkt buy	33.22	AUD	ORD	8,408	8,408
23-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	33.23	AUD	ORD	-131	-131
23-Feb-23	BlackRock Japan Co., Ltd.	on mkt sell	33.23	AUD	ORD	-614	-614
23-Feb-23	BlackRock Japan Co., Ltd.	on mkt sell	33.23	AUD	ORD	-716	-716

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23-Feb-23	BlackRock Investment Management, LLC	on mkt buy	33.23	AUD	ORD	987	987
23-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,345	-13,345
23-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	408	408
23-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,694	1,694
24-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,385	5,385
24-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-297	-297
24-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	33.01	AUD	ORD	997	997
24-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	33.10	AUD	ORD	-90	-90
24-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	33.10	AUD	ORD	196	196
24-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	33.10	AUD	ORD	128	128
24-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	33.10	AUD	ORD	982	982
24-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	33.10	AUD	ORD	2,222	2,222
24-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	33.10	AUD	ORD	-2,014	-2,014
24-Feb-23	BlackRock Investment Management, LLC	on mkt sell	33.10	AUD	ORD	-2,924	-2,924
24-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-438,669	-438,669
24-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	398,554	398,554
24-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	747	747
24-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	971	971
27-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	32.72	AUD	ORD	-11,561	-11,561
27-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	32.83	AUD	ORD	1,085	1,085
27-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	44,178	44,178
27-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	31,338	31,338
27-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	11,294	11,294
27-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,554	5,554
27-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	156	156
27-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,409	3,409
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	32.62	AUD	ORD	2,872	2,872
28-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	32.21	AUD	ORD	2,430	2,430
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	32.21	AUD	ORD	-72	-72
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	32.21	AUD	ORD	-249	-249
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	32.21	AUD	ORD	-249	-249
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	32.21	AUD	ORD	3,472	3,472
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	32.21	AUD	ORD	25,256	25,256
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	32.21	AUD	ORD	-14,110	-14,110
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	32.21	AUD	ORD	440	440
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	32.21	AUD	ORD	42	42
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	32.21	AUD	ORD	6,091	6,091
28-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	32.21	AUD	ORD	65	65
28-Feb-23	BlackRock Fund Advisors	on mkt buy	32.21	AUD	ORD	1,917	1,917
28-Feb-23	BlackRock Fund Advisors	on mkt buy	32.21	AUD	ORD	797	797
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	32.21	AUD	ORD	1,965	1,965
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	32.21	AUD	ORD	2,328	2,328
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	32.21	AUD	ORD	1,321	1,321
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	32.21	AUD	ORD	135	135
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	32.21	AUD	ORD	18,262	18,262
28-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	32.21	AUD	ORD	200	200
28-Feb-23	BlackRock Fund Advisors	on mkt buy	32.21	AUD	ORD	5,755	5,755
28-Feb-23	BlackRock Fund Advisors	on mkt buy	32.21	AUD	ORD	2,394	2,394
28-Feb-23	BlackRock Asset Management Canada Limited	on mkt sell	32.21	AUD	ORD	-1,004	-1,004
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	32.21	AUD	ORD	-89	-89

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28-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	32.21	AUD	ORD	5,895	5,895
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	32.21	AUD	ORD	6,978	6,978
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	32.21	AUD	ORD	-19,473	-19,473
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	32.21	AUD	ORD	259	259
28-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	32.21	AUD	ORD	-316	-316
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	32.21	AUD	ORD	-1,212	-1,212
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	32.21	AUD	ORD	11,574	11,574
28-Feb-23	BlackRock Fund Advisors	on mkt sell	32.21	AUD	ORD	-4,536	-4,536
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	32.21	AUD	ORD	13,704	13,704
28-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	146,478	146,478
28-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	4,803	4,803
28-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-11,294	-11,294
28-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-399,413	-399,413
28-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	922	922
28-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,725	6,725
01-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	32.06	AUD	ORD	-894	-894
01-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	32.14	AUD	ORD	-1,277	-1,277
01-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	32.18	AUD	ORD	-24,130	-24,130
01-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	32.18	AUD	ORD	-4,257	-4,257
01-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	32.18	AUD	ORD	-4,235	-4,235
01-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,304	5,304
01-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,407	8,407
01-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-36,142	-36,142
01-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,695	-4,695
01-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	626	626
01-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,521	6,521
02-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	31.78	AUD	ORD	912	912
02-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.82	AUD	ORD	5,631	5,631
02-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-816	-816
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	31.81	AUD	ORD	586	586
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	31.81	AUD	ORD	9	9
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	31.81	AUD	ORD	18	18
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	31.81	AUD	ORD	27	27
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	31.81	AUD	ORD	304	304
02-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.81	AUD	ORD	6,210	6,210
02-Mar-23	BlackRock Investment Management, LLC	on mkt buy	31.81	AUD	ORD	141	141
02-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.81	AUD	ORD	1,544	1,544
02-Mar-23	BlackRock Investment Management, LLC	on mkt buy	31.81	AUD	ORD	35	35
02-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	31.81	AUD	ORD	-1,579	-1,579
02-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,518	14,518
02-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	186	186
02-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,745	1,745
02-Mar-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-6,521	-6,521
03-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	32.07	AUD	ORD	600	600
03-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	32.24	AUD	ORD	9,189	9,189
03-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	32.24	AUD	ORD	774	774
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	32.32	AUD	ORD	1,764	1,764
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	32.32	AUD	ORD	294	294
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	32.32	AUD	ORD	196	196
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	32.32	AUD	ORD	392	392

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03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	32.32	AUD	ORD	308	308
03-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	32.32	AUD	ORD	184	184
03-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	32.32	AUD	ORD	346	346
03-Mar-23	BlackRock Financial Management, Inc.	on mkt sell	32.32	AUD	ORD	-531	-531
03-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	32.32	AUD	ORD	4,097	4,097
03-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	32.32	AUD	ORD	7,671	7,671
03-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	808	808
03-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,039	4,039
06-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-800	-800
06-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	33.09	AUD	ORD	-39,852	-39,852
06-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	33.09	AUD	ORD	-2,104	-2,104
06-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	33.09	AUD	ORD	-3,156	-3,156
06-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	33.09	AUD	ORD	-275	-275
06-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	33.09	AUD	ORD	84	84
06-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	33.09	AUD	ORD	-3,716	-3,716
06-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	33.09	AUD	ORD	37,442	37,442
06-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-315,220	-315,220
06-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,610	1,610
06-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	700	700
06-Mar-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,086	3,086
07-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,335	-23,335
07-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,590	3,590
07-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-861	-861
07-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,155	1,155
07-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	32.96	AUD	ORD	3,210	3,210
07-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	32.96	AUD	ORD	-12,624	-12,624
07-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	32.96	AUD	ORD	168	168
07-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	32.96	AUD	ORD	795	795
07-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	32.96	AUD	ORD	-1,577	-1,577
07-Mar-23	BlackRock Financial Management, Inc.	on mkt sell	32.96	AUD	ORD	-9,251	-9,251
07-Mar-23	BlackRock Financial Management, Inc.	on mkt sell	32.96	AUD	ORD	-2,405	-2,405
07-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	32.96	AUD	ORD	-3,985	-3,985
07-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	104	104
07-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,086	1,086
08-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	33.40	AUD	ORD	50,474	50,474
08-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	33.40	AUD	ORD	2,262	2,262
08-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	33.37	AUD	ORD	56	56
08-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	33.46	AUD	ORD	5,656	5,656
08-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	33.46	AUD	ORD	2,095	2,095
08-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	33.46	AUD	ORD	2,061	2,061
08-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	33.53	AUD	ORD	-62,269	-62,269
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	33.52	AUD	ORD	1,057	1,057
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	33.52	AUD	ORD	295	295
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	33.52	AUD	ORD	385	385
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	33.52	AUD	ORD	308	308
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	33.52	AUD	ORD	462	462
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	33.52	AUD	ORD	122	122
08-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	33.52	AUD	ORD	20,459	20,459
08-Mar-23	BlackRock Investment Management, LLC	on mkt sell	33.52	AUD	ORD	-3,670	-3,670
08-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	90	90
08-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,532	3,532
08-Mar-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	15,696	15,696
09-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	861	861
09-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,435	1,435

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09-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	861	861
09-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	287	287
09-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,435	1,435
09-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	33.68	AUD	ORD	17,825	17,825
09-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	33.68	AUD	ORD	19,328	19,328
09-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	33.75	AUD	ORD	1,552	1,552
09-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	33.75	AUD	ORD	36	36
09-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	33.75	AUD	ORD	799	799
09-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	385	385
09-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	433	433
09-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,369	2,369
10-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	33.56	AUD	ORD	-1,577	-1,577
10-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,398	-1,398
10-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	33.86	AUD	ORD	1,386	1,386
10-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	33.86	AUD	ORD	61	61
10-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	33.87	AUD	ORD	34,228	34,228
10-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	33.87	AUD	ORD	2,158	2,158
10-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	33.85	AUD	ORD	9,743	9,743
10-Mar-23	BlackRock Financial Management, Inc.	on mkt sell	33.85	AUD	ORD	-1,862	-1,862
10-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	33.85	AUD	ORD	1,906	1,906
10-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,975	8,975
10-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-385	-385
10-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14,675	14,675
10-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	714	714
10-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,002	3,002
13-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	574	574
13-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	861	861
13-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	861	861
13-Mar-23	BlackRock Advisors, LLC	on mkt sell	33.55	AUD	ORD	-4,479	-4,479
13-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	33.46	AUD	ORD	9,821	9,821
13-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	33.58	AUD	ORD	168	168
13-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	33.58	AUD	ORD	-797	-797
13-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	33.58	AUD	ORD	-1,053	-1,053
13-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,736	14,736
13-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,675	-14,675
13-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	83	83
13-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,542	6,542
14-Mar-23	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	9,816	9,816
14-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	574	574
14-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	33.40	AUD	ORD	27,604	27,604
14-Mar-23	BlackRock Fund Advisors	on mkt sell	33.34	AUD	ORD	-1,667	-1,667
14-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	33.34	AUD	ORD	-1,401	-1,401
14-Mar-23	BlackRock Advisors, LLC	on mkt sell	33.34	AUD	ORD	-7,697	-7,697
14-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	33.34	AUD	ORD	-1,382	-1,382
14-Mar-23	BlackRock Advisors, LLC	on mkt sell	33.34	AUD	ORD	-793	-793
14-Mar-23	BlackRock Investment Management, LLC	on mkt sell	33.34	AUD	ORD	-527	-527
14-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	33.34	AUD	ORD	-452	-452
14-Mar-23	BlackRock International Limited	on mkt sell	33.34	AUD	ORD	-419	-419
14-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	33.48	AUD	ORD	144	144
14-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	33.48	AUD	ORD	-387	-387
14-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	33.48	AUD	ORD	539	539
14-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	33.48	AUD	ORD	9,870	9,870

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14-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	33.48	AUD	ORD	4,786	4,786
14-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	33.48	AUD	ORD	-2,891	-2,891
14-Mar-23	BlackRock Investment Management, LLC	on mkt buy	33.48	AUD	ORD	1,819	1,819
14-Mar-23	BlackRock Investment Management, LLC	on mkt buy	33.48	AUD	ORD	882	882
14-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,180	-7,180
14-Mar-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	14,675	14,675
14-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,736	-14,736
14-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	137	137
14-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,389	3,389
15-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	33.91	AUD	ORD	506	506
15-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	34.05	AUD	ORD	-5,086	-5,086
15-Mar-23	BlackRock Asset Management North Asia Limited	on mkt sell	34.05	AUD	ORD	-26,517	-26,517
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	34.04	AUD	ORD	18	18
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	34.04	AUD	ORD	-45	-45
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	34.04	AUD	ORD	385	385
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	34.04	AUD	ORD	179	179
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	34.04	AUD	ORD	84	84
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	34.04	AUD	ORD	-4,683	-4,683
15-Mar-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-14,675	-14,675
15-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,675	14,675
15-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	51	51
15-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,008	2,008
16-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,385	-5,385
16-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.28	AUD	ORD	530	530
16-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.23	AUD	ORD	9,624	9,624
16-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.23	AUD	ORD	24,835	24,835
16-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	34.26	AUD	ORD	188	188
16-Mar-23	BlackRock Advisors, LLC	on mkt buy	34.26	AUD	ORD	448	448
16-Mar-23	BlackRock Advisors, LLC	on mkt buy	34.26	AUD	ORD	8,757	8,757
16-Mar-23	BlackRock Advisors, LLC	on mkt buy	34.26	AUD	ORD	3	3
16-Mar-23	BlackRock Advisors, LLC	on mkt buy	34.26	AUD	ORD	70	70
16-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	34.26	AUD	ORD	75	75
16-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	34.26	AUD	ORD	1,468	1,468
16-Mar-23	BlackRock Advisors, LLC	on mkt buy	34.26	AUD	ORD	60	60
16-Mar-23	BlackRock Advisors, LLC	on mkt buy	34.26	AUD	ORD	1,175	1,175
16-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.26	AUD	ORD	585	585
16-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.26	AUD	ORD	11,421	11,421
16-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.26	AUD	ORD	50	50
16-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.26	AUD	ORD	977	977
16-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.26	AUD	ORD	-1,459	-1,459
16-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	34.26	AUD	ORD	-1,711	-1,711
16-Mar-23	BlackRock Asset Management Canada Limited	on mkt buy	34.26	AUD	ORD	1,688	1,688
16-Mar-23	BlackRock Asset Management Canada Limited	on mkt buy	34.26	AUD	ORD	86	86
16-Mar-23	BlackRock Asset Management Canada Limited	on mkt buy	34.26	AUD	ORD	313	313
16-Mar-23	BlackRock Asset Management Canada Limited	on mkt buy	34.26	AUD	ORD	6,117	6,117
16-Mar-23	BlackRock Investment Management, LLC	on mkt buy	34.26	AUD	ORD	88	88
16-Mar-23	BlackRock Investment Management, LLC	on mkt buy	34.26	AUD	ORD	1,728	1,728
16-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.26	AUD	ORD	1,052	1,052
16-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.26	AUD	ORD	20,527	20,527
16-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.26	AUD	ORD	7,991	7,991

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16-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.26	AUD	ORD	409	409
16-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,052	1,052
16-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,946	8,946
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,456	1,456
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,280	7,280
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,368	4,368
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,192	10,192
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	816	816
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,975	-8,975
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,975	-8,975
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	33.84	AUD	ORD	596	596
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	33.83	AUD	ORD	2,821	2,821
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	33.86	AUD	ORD	-2,142	-2,142
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	33.86	AUD	ORD	385	385
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	33.86	AUD	ORD	-631	-631
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	33.86	AUD	ORD	2,797	2,797
17-Mar-23	BlackRock Financial Management, Inc.	on mkt buy	33.86	AUD	ORD	99	99
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	33.86	AUD	ORD	1,947	1,947
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	33.86	AUD	ORD	8,254	8,254
17-Mar-23	BlackRock Asset Management Canada Limited	on mkt buy	33.86	AUD	ORD	282	282
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	33.86	AUD	ORD	314	314
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	33.86	AUD	ORD	1,299	1,299
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	33.86	AUD	ORD	-530	-530
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	33.86	AUD	ORD	2,006	2,006
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	33.86	AUD	ORD	1,851	1,851
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	33.86	AUD	ORD	-4,228	-4,228
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	33.86	AUD	ORD	-4,300	-4,300
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	33.86	AUD	ORD	-16,873	-16,873
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	33.86	AUD	ORD	-17,163	-17,163
17-Mar-23	BlackRock Advisors, LLC	on mkt buy	33.86	AUD	ORD	1,979	1,979
17-Mar-23	BlackRock Advisors, LLC	on mkt buy	33.86	AUD	ORD	22	22
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	33.86	AUD	ORD	-5,234	-5,234
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	33.86	AUD	ORD	-5,324	-5,324
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	33.86	AUD	ORD	4,913	4,913
17-Mar-23	BlackRock Fund Advisors	on mkt sell	33.86	AUD	ORD	-1,732	-1,732
17-Mar-23	BlackRock Fund Advisors	on mkt sell	33.86	AUD	ORD	-1,760	-1,760
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	33.86	AUD	ORD	-2,244	-2,244
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	33.86	AUD	ORD	-2,284	-2,284
17-Mar-23	BlackRock Asset Management Canada Limited	on mkt buy	33.86	AUD	ORD	1,487	1,487
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	33.86	AUD	ORD	3,948	3,948
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,280	7,280
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,824	5,824
17-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,675	-14,675
17-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	128	128
17-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,972	1,972
17-Mar-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	9,367	9,367
20-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,290	7,290
20-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	33.82	AUD	ORD	1,086	1,086
20-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	33.82	AUD	ORD	294	294
20-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	33.82	AUD	ORD	98	98
20-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	33.82	AUD	ORD	5,333	5,333

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20-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	33.82	AUD	ORD	-6,549	-6,549
20-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,569	7,569
20-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,740	5,740
20-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,366	1,366
20-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	255	255
20-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,449	5,449
21-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	574	574
21-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.00	AUD	ORD	423	423
21-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	33.99	AUD	ORD	3,888	3,888
21-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	33.99	AUD	ORD	1,552	1,552
21-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	33.99	AUD	ORD	6,408	6,408
21-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	33.99	AUD	ORD	7,590	7,590
21-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	33.99	AUD	ORD	2,279	2,279
21-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	33.99	AUD	ORD	2,702	2,702
21-Mar-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	14,675	14,675
21-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	112,831	112,831
21-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,740	-5,740
21-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,366	-1,366
21-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	251	251
21-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-188	-188
21-Mar-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	50,096	50,096
22-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	34.11	AUD	ORD	-330	-330
22-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.13	AUD	ORD	331	331
22-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.15	AUD	ORD	1,227	1,227
22-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	34.16	AUD	ORD	456	456
22-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.16	AUD	ORD	-8,320	-8,320
22-Mar-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-14,675	-14,675
22-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,675	14,675
22-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	58	58
22-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,828	4,828
23-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.15	AUD	ORD	130	130
23-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.14	AUD	ORD	10,754	10,754
23-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	34.09	AUD	ORD	-168	-168
23-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	34.09	AUD	ORD	-10,891	-10,891
23-Mar-23	BlackRock Advisors, LLC	on mkt buy	34.09	AUD	ORD	67	67
23-Mar-23	BlackRock Investment Management, LLC	on mkt buy	34.09	AUD	ORD	258	258
23-Mar-23	BlackRock Investment Management, LLC	on mkt buy	34.09	AUD	ORD	767	767
23-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-28	-28
23-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,164	1,164
24-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	33.76	AUD	ORD	2,016	2,016
24-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	33.77	AUD	ORD	327	327
24-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	33.76	AUD	ORD	1,149	1,149
24-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	33.76	AUD	ORD	262	262
24-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	33.76	AUD	ORD	229	229
24-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	33.75	AUD	ORD	790	790
24-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	33.75	AUD	ORD	5,305	5,305
24-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	33.75	AUD	ORD	-628	-628
24-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	33.75	AUD	ORD	128	128

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24-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	33.75	AUD	ORD	-6,095	-6,095
24-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	33.75	AUD	ORD	-4,329	-4,329
24-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	33.75	AUD	ORD	4,057	4,057
24-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	33.75	AUD	ORD	-16,113	-16,113
24-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	14,675	14,675
24-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	33,224	33,224
24-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	233	233
24-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,046	1,046
27-Mar-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	12,803	12,803
27-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,095	1,095
27-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.49	AUD	ORD	347	347
27-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	34.57	AUD	ORD	374	374
27-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	34.57	AUD	ORD	1,143	1,143
27-Mar-23	BlackRock Advisors, LLC	on mkt buy	34.57	AUD	ORD	1,954	1,954
27-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.57	AUD	ORD	-712	-712
27-Mar-23	BlackRock Asset Management Canada Limited	on mkt buy	34.57	AUD	ORD	459	459
27-Mar-23	BlackRock Asset Management Canada Limited	on mkt buy	34.57	AUD	ORD	1,898	1,898
27-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-14,675	-14,675
27-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,675	14,675
27-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-654	-654
27-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,959	3,959
28-Mar-23	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	9,594	9,594
28-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,488	-4,488
28-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,140	1,140
28-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.43	AUD	ORD	1,756	1,756
28-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	34.49	AUD	ORD	1,425	1,425
28-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	34.49	AUD	ORD	-168	-168
28-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	34.49	AUD	ORD	366	366
28-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	34.49	AUD	ORD	-777	-777
28-Mar-23	BlackRock Advisors, LLC	on mkt buy	34.49	AUD	ORD	4,040	4,040
28-Mar-23	BlackRock Advisors, LLC	on mkt buy	34.49	AUD	ORD	607	607
28-Mar-23	BlackRock Asset Management Canada Limited	on mkt buy	34.49	AUD	ORD	846	846
28-Mar-23	BlackRock Asset Management Canada Limited	on mkt buy	34.49	AUD	ORD	3,457	3,457
28-Mar-23	BlackRock Advisors, LLC	on mkt buy	34.49	AUD	ORD	10,248	10,248
28-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	36,650	36,650
28-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,504	9,504
28-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	427,281	427,281
28-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	44	44
28-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,881	-1,881
29-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.55	AUD	ORD	9,131	9,131
29-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.51	AUD	ORD	2,659	2,659
29-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.56	AUD	ORD	12,963	12,963
29-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.56	AUD	ORD	3,067	3,067
29-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.56	AUD	ORD	3,151	3,151
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	34.53	AUD	ORD	-1,174	-1,174
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	34.53	AUD	ORD	-4,280	-4,280
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	34.53	AUD	ORD	-158	-158
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	34.53	AUD	ORD	539	539
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	34.53	AUD	ORD	231	231
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	34.53	AUD	ORD	924	924
29-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.53	AUD	ORD	2,962	2,962
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	34.53	AUD	ORD	1,749	1,749
29-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.53	AUD	ORD	9,651	9,651

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29-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.53	AUD	ORD	755	755
29-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.53	AUD	ORD	5,948	5,948
29-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.53	AUD	ORD	3,038	3,038
29-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-36,650	-36,650
29-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	405,480	405,480
29-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-427,281	-427,281
29-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14,675	14,675
29-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-378	-378
29-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-172	-172
30-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,470	1,470
30-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.65	AUD	ORD	14,301	14,301
30-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.64	AUD	ORD	47,989	47,989
30-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.64	AUD	ORD	2,168	2,168
30-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	34.61	AUD	ORD	-588	-588
30-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	34.61	AUD	ORD	376	376
30-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.61	AUD	ORD	127	127
30-Mar-23	BlackRock Advisors, LLC	on mkt buy	34.61	AUD	ORD	269	269
30-Mar-23	BlackRock Investment Management, LLC	on mkt buy	34.61	AUD	ORD	2,419	2,419
30-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	37,019	37,019
30-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-588,640	-588,640
30-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	430,445	430,445
30-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,509	-2,509
30-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,054	3,054
31-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,009	-2,009
31-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-287	-287
31-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	34.89	AUD	ORD	3,017	3,017
31-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,930	2,930
31-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,465	1,465
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.90	AUD	ORD	6,007	6,007
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.90	AUD	ORD	2,241	2,241
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.90	AUD	ORD	7,017	7,017
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.90	AUD	ORD	1,010	1,010
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.90	AUD	ORD	1,017	1,017
31-Mar-23	BlackRock Fund Advisors	on mkt sell	34.89	AUD	ORD	-779	-779
31-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	34.89	AUD	ORD	-802	-802
31-Mar-23	BlackRock Advisors, LLC	on mkt sell	34.89	AUD	ORD	-5,055	-5,055
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.89	AUD	ORD	-324	-324
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.89	AUD	ORD	-1,213	-1,213
31-Mar-23	BlackRock Advisors, LLC	on mkt sell	34.89	AUD	ORD	-588	-588
31-Mar-23	BlackRock Investment Management, LLC	on mkt sell	34.89	AUD	ORD	-330	-330
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	34.84	AUD	ORD	-1,079	-1,079
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	34.84	AUD	ORD	27	27
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	34.84	AUD	ORD	378	378
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.84	AUD	ORD	13,770	13,770
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.84	AUD	ORD	3,198	3,198
31-Mar-23	BlackRock Advisors, LLC	on mkt buy	34.84	AUD	ORD	3,410	3,410
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.84	AUD	ORD	3,126	3,126
31-Mar-23	BlackRock Asset Management Canada Limited	on mkt buy	34.84	AUD	ORD	930	930
31-Mar-23	BlackRock Asset Management Canada Limited	on mkt buy	34.84	AUD	ORD	3,275	3,275

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31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.84	AUD	ORD	1,388	1,388
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	34.84	AUD	ORD	-511	-511
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.84	AUD	ORD	18,143	18,143
31-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	34.84	AUD	ORD	322	322
31-Mar-23	BlackRock Fund Advisors	on mkt buy	34.84	AUD	ORD	3,648	3,648
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.84	AUD	ORD	-1,436	-1,436
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	34.84	AUD	ORD	1,142	1,142
31-Mar-23	BlackRock Investment Management, LLC	on mkt buy	34.84	AUD	ORD	181	181
31-Mar-23	BlackRock Advisors, LLC	on mkt buy	34.84	AUD	ORD	10,921	10,921
31-Mar-23	BlackRock Fund Advisors	on mkt buy	34.84	AUD	ORD	3,518	3,518
31-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-37,019	-37,019
31-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	469,410	469,410
31-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-430,445	-430,445
31-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	60	60
31-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,551	2,551
03-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.28	AUD	ORD	1,279	1,279
03-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.27	AUD	ORD	4,979	4,979
03-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.10	AUD	ORD	4,860	4,860
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	35.10	AUD	ORD	-490	-490
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	35.10	AUD	ORD	231	231
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	35.10	AUD	ORD	93	93
03-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	35.10	AUD	ORD	1,158	1,158
03-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	35.10	AUD	ORD	3,062	3,062
03-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.10	AUD	ORD	3,245	3,245
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	35.10	AUD	ORD	1,763	1,763
03-Apr-23	BlackRock Investment Management, LLC	on mkt buy	35.10	AUD	ORD	270	270
03-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.10	AUD	ORD	8,783	8,783
03-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.10	AUD	ORD	3,569	3,569
03-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.10	AUD	ORD	2,698	2,698
03-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,860	5,860
03-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	34,172	34,172
03-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-469,410	-469,410
03-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	434,797	434,797
03-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,675	-14,675
03-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	72	72
03-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,581	1,581
03-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,885	-3,885
04-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-605	-605
04-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	35.65	AUD	ORD	-1,315	-1,315
04-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.84	AUD	ORD	1,943	1,943
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	35.65	AUD	ORD	9,891	9,891
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	35.87	AUD	ORD	1,079	1,079
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	35.87	AUD	ORD	-2,158	-2,158
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	35.87	AUD	ORD	-9	-9
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	35.87	AUD	ORD	275	275
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	35.87	AUD	ORD	93	93
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	35.87	AUD	ORD	158	158
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	35.87	AUD	ORD	158	158
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	35.87	AUD	ORD	2,901	2,901
04-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.87	AUD	ORD	508	508
04-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	35.87	AUD	ORD	5,737	5,737
04-Apr-23	BlackRock Fund Advisors	on mkt buy	35.87	AUD	ORD	12,027	12,027

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04-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.87	AUD	ORD	5,347	5,347
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	35.87	AUD	ORD	662	662
04-Apr-23	BlackRock Financial Management, Inc.	on mkt buy	35.87	AUD	ORD	592	592
04-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.87	AUD	ORD	2,873	2,873
04-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.87	AUD	ORD	2,035	2,035
04-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-34,172	-34,172
04-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	533,222	533,222
04-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-434,797	-434,797
04-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14,675	14,675
04-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	80	80
04-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,319	-1,319
05-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,606	3,606
05-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,606	3,606
05-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.12	AUD	ORD	812	812
05-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.30	AUD	ORD	3,888	3,888
05-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.11	AUD	ORD	9,354	9,354
05-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.05	AUD	ORD	1,552	1,552
05-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	36.05	AUD	ORD	153	153
05-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	36.05	AUD	ORD	770	770
05-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	36.05	AUD	ORD	158	158
05-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	36.05	AUD	ORD	240	240
05-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.05	AUD	ORD	2,541	2,541
05-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.05	AUD	ORD	605	605
05-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,445	14,445
05-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,675	-14,675
05-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	76	76
05-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	30	30
05-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,290	-6,290
06-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.24	AUD	ORD	1,620	1,620
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.23	AUD	ORD	23,646	23,646
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.22	AUD	ORD	10,206	10,206
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.22	AUD	ORD	2,430	2,430
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	36.22	AUD	ORD	36	36
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	36.22	AUD	ORD	81	81
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	36.22	AUD	ORD	275	275
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	36.22	AUD	ORD	532	532
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	36.22	AUD	ORD	158	158
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.22	AUD	ORD	7,943	7,943
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.22	AUD	ORD	185	185
06-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.22	AUD	ORD	2,459	2,459
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.22	AUD	ORD	2,559	2,559
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.22	AUD	ORD	2,004	2,004
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.22	AUD	ORD	3,990	3,990
06-Apr-23	BlackRock Fund Advisors	on mkt buy	36.22	AUD	ORD	3,520	3,520
06-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	32,851	32,851
06-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,620	-62,620
06-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	91	91
06-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	26,277	26,277

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06-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	29,254	29,254
06-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	58,525	58,525
06-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	792,231	792,231
06-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	18,010	18,010
06-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	288,298	288,298
07-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-32,851	-32,851
07-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	88,658	88,658
07-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-91	-91
07-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-26,277	-26,277
07-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,254	-29,254
07-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8,800	8,800
10-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	34,089	34,089
10-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-485,231	-485,231
10-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	436,467	436,467
10-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14,675	14,675
10-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-58,525	-58,525
10-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-795,927	-795,927
10-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-18,010	-18,010
10-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-288,298	-288,298
11-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	36.68	AUD	ORD	1,732	1,732
11-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	36.34	AUD	ORD	-1,764	-1,764
11-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.34	AUD	ORD	2,249	2,249
11-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	36.34	AUD	ORD	-2,440	-2,440
11-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.34	AUD	ORD	144	144
11-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.34	AUD	ORD	638	638
11-Apr-23	BlackRock Fund Advisors	on mkt buy	36.34	AUD	ORD	661	661
11-Apr-23	BlackRock Fund Advisors	on mkt buy	36.34	AUD	ORD	2,907	2,907
11-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.34	AUD	ORD	659	659
11-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.34	AUD	ORD	2,896	2,896
11-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.34	AUD	ORD	72	72
11-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.34	AUD	ORD	318	318
11-Apr-23	BlackRock Fund Advisors	on mkt buy	36.34	AUD	ORD	903	903
11-Apr-23	BlackRock Fund Advisors	on mkt buy	36.34	AUD	ORD	3,959	3,959
11-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-34,089	-34,089
11-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	221	221
11-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-436,467	-436,467
11-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,675	-14,675
11-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	95	95
11-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,820	-1,820
12-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,642	-3,642
12-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	36.54	AUD	ORD	699	699
12-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.56	AUD	ORD	6,317	6,317
12-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.56	AUD	ORD	12,227	12,227
12-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.57	AUD	ORD	1,244	1,244
12-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.58	AUD	ORD	2,357	2,357
12-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.58	AUD	ORD	56	56
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	36.57	AUD	ORD	283	283
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	36.57	AUD	ORD	924	924
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	36.57	AUD	ORD	85	85
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	36.57	AUD	ORD	-118	-118
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	36.57	AUD	ORD	720	720
12-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	36.57	AUD	ORD	-8,455	-8,455

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12-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	36.57	AUD	ORD	-9,179	-9,179
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	36.57	AUD	ORD	-306	-306
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	36.57	AUD	ORD	-332	-332
12-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	36.57	AUD	ORD	8,512	8,512
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	36.57	AUD	ORD	1,746	1,746
12-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	36.57	AUD	ORD	1,043	1,043
12-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,513	9,513
12-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	178	178
12-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-946	-946
13-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	287	287
13-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.32	AUD	ORD	6,118	6,118
13-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.33	AUD	ORD	1,371	1,371
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	36.36	AUD	ORD	-588	-588
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	36.36	AUD	ORD	-275	-275
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	36.36	AUD	ORD	185	185
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	36.36	AUD	ORD	130	130
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	36.36	AUD	ORD	242	242
13-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	36.36	AUD	ORD	-7,541	-7,541
13-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	36.36	AUD	ORD	-10,216	-10,216
13-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.36	AUD	ORD	5,291	5,291
13-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	36.36	AUD	ORD	2,250	2,250
13-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,105	9,105
13-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	31,856	31,856
13-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-97,987	-97,987
13-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	13,801	13,801
13-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	23,445	23,445
13-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	28,885	28,885
13-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,024	-2,024
14-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.37	AUD	ORD	1,376	1,376
14-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.35	AUD	ORD	2,432	2,432
14-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.35	AUD	ORD	4,471	4,471
14-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	36.32	AUD	ORD	162,695	162,695
14-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.29	AUD	ORD	2,430	2,430
14-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	36.29	AUD	ORD	-1,079	-1,079
14-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	36.29	AUD	ORD	-1,176	-1,176
14-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	36.29	AUD	ORD	243	243
14-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	36.29	AUD	ORD	-2,812	-2,812
14-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.29	AUD	ORD	2,690	2,690
14-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.29	AUD	ORD	45	45
14-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	36.29	AUD	ORD	2,766	2,766
14-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,151	2,151
14-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-31,856	-31,856
14-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	540,955	540,955
14-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-13,801	-13,801
14-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-23,445	-23,445
14-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,885	-28,885
14-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-200	-200
14-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-207	-207
17-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,284	7,284
17-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,642	3,642
17-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.96	AUD	ORD	5,389	5,389

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17-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.94	AUD	ORD	1,967	1,967
17-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	35.82	AUD	ORD	-2,158	-2,158
17-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	35.82	AUD	ORD	-1,764	-1,764
17-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	35.82	AUD	ORD	2,024	2,024
17-Apr-23	BlackRock Advisors, LLC	on mkt buy	35.82	AUD	ORD	878	878
17-Apr-23	BlackRock Advisors, LLC	on mkt buy	35.82	AUD	ORD	301	301
17-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.82	AUD	ORD	-596	-596
17-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	35.82	AUD	ORD	866	866
17-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	35.82	AUD	ORD	295	295
17-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,070	1,070
17-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,910	-15,910
17-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	13,605	13,605
17-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	717	717
17-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-141	-141
17-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-351	-351
18-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,642	3,642
18-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,148	1,148
18-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	861	861
18-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	861	861
18-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	574	574
18-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.79	AUD	ORD	849	849
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.83	AUD	ORD	3,402	3,402
18-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	35.83	AUD	ORD	1,210	1,210
18-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	35.83	AUD	ORD	80	80
18-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	35.83	AUD	ORD	793	793
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.83	AUD	ORD	3,039	3,039
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.83	AUD	ORD	3,473	3,473
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.83	AUD	ORD	662	662
18-Apr-23	BlackRock Investment Management, LLC	on mkt buy	35.83	AUD	ORD	166	166
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.83	AUD	ORD	1,152	1,152
18-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	35.83	AUD	ORD	5,805	5,805
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.83	AUD	ORD	1,346	1,346
18-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4	4
18-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,878	-1,878
18-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4	-4
18-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,217	-1,217
18-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	142	142
18-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,773	-1,773
19-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-168	-168
19-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,148	1,148
19-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,435	1,435
19-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	287	287
19-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	574	574
19-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	35.73	AUD	ORD	-5,030	-5,030
19-Apr-23	BlackRock Asset Management North Asia Limited	on mkt sell	35.73	AUD	ORD	-20,169	-20,169
19-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.71	AUD	ORD	936	936
19-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.71	AUD	ORD	1,334	1,334
19-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	35.68	AUD	ORD	-32,835	-32,835
19-Apr-23	BlackRock Asset Management North Asia Limited	on mkt sell	35.68	AUD	ORD	-131,646	-131,646
19-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.72	AUD	ORD	1,983	1,983

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19-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.71	AUD	ORD	3,316	3,316
19-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.71	AUD	ORD	577	577
19-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	35.73	AUD	ORD	-1,172	-1,172
19-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	35.73	AUD	ORD	-3,177	-3,177
19-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	35.73	AUD	ORD	1,120	1,120
19-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	35.73	AUD	ORD	-1,268	-1,268
19-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	35.73	AUD	ORD	10,136	10,136
19-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	35.73	AUD	ORD	1,709	1,709
19-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.73	AUD	ORD	4,318	4,318
19-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	35.73	AUD	ORD	491	491
19-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
19-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-523,388	-523,388
19-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
19-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-58	-58
19-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-602	-602
20-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.03	AUD	ORD	1,140	1,140
20-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.04	AUD	ORD	3,638	3,638
20-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	36.04	AUD	ORD	-591	-591
20-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	36.04	AUD	ORD	-3,243	-3,243
20-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	36.04	AUD	ORD	-1,260	-1,260
20-Apr-23	BlackRock Advisors, LLC	on mkt buy	36.04	AUD	ORD	19	19
20-Apr-23	BlackRock Advisors, LLC	on mkt buy	36.04	AUD	ORD	135	135
20-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	36.04	AUD	ORD	2	2
20-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	36.04	AUD	ORD	9	9
20-Apr-23	BlackRock Fund Advisors	on mkt buy	36.04	AUD	ORD	20	20
20-Apr-23	BlackRock Fund Advisors	on mkt buy	36.04	AUD	ORD	154	154
20-Apr-23	BlackRock Advisors, LLC	on mkt sell	36.04	AUD	ORD	-4,145	-4,145
20-Apr-23	BlackRock Investment Management, LLC	on mkt buy	36.04	AUD	ORD	3,846	3,846
20-Apr-23	BlackRock Investment Management, LLC	on mkt buy	36.04	AUD	ORD	511	511
20-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	36.04	AUD	ORD	-22,123	-22,123
20-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
20-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	53,828	53,828
20-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
20-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-4,587	-4,587
20-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-359	-359
20-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,885	3,885
21-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	861	861
21-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	287	287
21-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	287	287
21-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,908	2,908
21-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	723	723
21-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.23	AUD	ORD	1,013	1,013
21-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.23	AUD	ORD	3,767	3,767
21-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.23	AUD	ORD	903	903
21-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.23	AUD	ORD	802	802
21-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.25	AUD	ORD	2,831	2,831
21-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.25	AUD	ORD	3,781	3,781
21-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.26	AUD	ORD	2,916	2,916
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	36.26	AUD	ORD	9	9
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	36.26	AUD	ORD	27	27
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	36.26	AUD	ORD	-45	-45

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21-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	36.26	AUD	ORD	550	550
21-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.26	AUD	ORD	192	192
21-Apr-23	BlackRock Advisors, LLC	on mkt buy	36.26	AUD	ORD	988	988
21-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	36.26	AUD	ORD	-2,018	-2,018
21-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	36.26	AUD	ORD	-1,588	-1,588
21-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	36.26	AUD	ORD	1,030	1,030
21-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
21-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	431,901	431,901
21-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	4	4
21-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	110,900	110,900
21-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,589	-3,589
21-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	175	175
21-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	304	304
24-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.41	AUD	ORD	600	600
24-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	36.44	AUD	ORD	-2,488	-2,488
24-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.41	AUD	ORD	6,932	6,932
24-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.37	AUD	ORD	5,346	5,346
24-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.37	AUD	ORD	2,430	2,430
24-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	36.37	AUD	ORD	162	162
24-Apr-23	BlackRock Fund Advisors	on mkt buy	36.37	AUD	ORD	1,268	1,268
24-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	36.37	AUD	ORD	823	823
24-Apr-23	BlackRock Advisors, LLC	on mkt buy	36.37	AUD	ORD	8,074	8,074
24-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.37	AUD	ORD	619	619
24-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.37	AUD	ORD	1,951	1,951
24-Apr-23	BlackRock Advisors, LLC	on mkt buy	36.37	AUD	ORD	911	911
24-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.37	AUD	ORD	3,234	3,234
24-Apr-23	BlackRock Investment Management, LLC	on mkt buy	36.37	AUD	ORD	581	581
24-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.37	AUD	ORD	133	133
24-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-387	-387
24-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,398	4,398
24-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4,440	4,440
24-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-415,485	-415,485
24-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,496	-2,496
24-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	41,259	41,259
24-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-58,722	-58,722
24-Apr-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	845	845
24-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	57	57
24-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-394	-394
25-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,472	1,472
25-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5,509	-5,509
25-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	533,823	533,823
25-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-11,109	-11,109
25-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-41,259	-41,259
25-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-52,178	-52,178
25-Apr-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-845	-845
25-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-153	-153
25-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	371	371
25-Apr-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-1,462	-1,462

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26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-516	-516
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-816	-816
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,752	7,752
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-74	-74
26-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.79	AUD	ORD	1,445	1,445
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.78	AUD	ORD	10,150	10,150
26-Apr-23	BlackRock Asset Management Canada Limited	on mkt sell	35.85	AUD	ORD	-9,164	-9,164
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	35.73	AUD	ORD	-9	-9
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	35.73	AUD	ORD	-1,057	-1,057
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	35.73	AUD	ORD	-558	-558
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	35.73	AUD	ORD	170	170
26-Apr-23	BlackRock Asset Management Canada Limited	on mkt sell	35.73	AUD	ORD	-1,074	-1,074
26-Apr-23	BlackRock Asset Management Canada Limited	on mkt sell	35.73	AUD	ORD	-15,858	-15,858
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.73	AUD	ORD	-4,571	-4,571
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.73	AUD	ORD	-67,423	-67,423
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.73	AUD	ORD	-2,376	-2,376
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.73	AUD	ORD	-35,059	-35,059
26-Apr-23	BlackRock Advisors, LLC	on mkt buy	35.73	AUD	ORD	2,909	2,909
26-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	35.73	AUD	ORD	695	695
26-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	35.73	AUD	ORD	4,417	4,417
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,284	7,284
26-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	35.77	AUD	ORD	-300,288	-300,288
26-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,059	1,059
26-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-556,966	-556,966
26-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	13,616	13,616
26-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3,589	3,589
26-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	184	184
26-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-720	-720
27-Apr-23	BlackRock Fund Advisors	on mkt sell	35.73	AUD	ORD	-36	-36
27-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.69	AUD	ORD	1,152	1,152
27-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.68	AUD	ORD	1,570	1,570
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	35.68	AUD	ORD	-9	-9
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	35.68	AUD	ORD	-18	-18
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	35.68	AUD	ORD	-1,057	-1,057
27-Apr-23	BlackRock Advisors, LLC	on mkt buy	35.68	AUD	ORD	305	305
27-Apr-23	BlackRock Investment Management, LLC	on mkt buy	35.68	AUD	ORD	7,717	7,717
27-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.68	AUD	ORD	22,623	22,623
27-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,059	-1,059
27-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,551	8,551
27-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-13,616	-13,616
27-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,589	-3,589
27-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-64	-64
27-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,169	-2,169
28-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,558	-6,558
28-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.44	AUD	ORD	1,199	1,199
28-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.44	AUD	ORD	10,063	10,063
28-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.44	AUD	ORD	2,465	2,465
28-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.44	AUD	ORD	2,195	2,195
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.42	AUD	ORD	19,930	19,930
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.42	AUD	ORD	6,321	6,321

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28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.44	AUD	ORD	2,430	2,430
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.44	AUD	ORD	4,860	4,860
28-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	35.44	AUD	ORD	5,375	5,375
28-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	35.44	AUD	ORD	-282	-282
28-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	35.44	AUD	ORD	-3,160	-3,160
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.44	AUD	ORD	16,143	16,143
28-Apr-23	BlackRock Asset Management Canada Limited	on mkt sell	35.44	AUD	ORD	-15,350	-15,350
28-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.44	AUD	ORD	-17,124	-17,124
28-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	35.44	AUD	ORD	328	328
28-Apr-23	BlackRock Fund Advisors	on mkt buy	35.44	AUD	ORD	7,268	7,268
28-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.44	AUD	ORD	1,430	1,430
28-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	35.44	AUD	ORD	6,131	6,131
28-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	35.44	AUD	ORD	-4,244	-4,244
28-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.44	AUD	ORD	4,627	4,627
28-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.44	AUD	ORD	1,934	1,934
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.44	AUD	ORD	-585	-585
28-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,105	9,105
28-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,068	1,068
28-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	559,327	559,327
28-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	13,607	13,607
28-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,796	3,796
28-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,169	1,169
28-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-41	-41
28-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	538	538
01-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,463	5,463
01-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.87	AUD	ORD	753	753
01-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	35.98	AUD	ORD	6,448	6,448
01-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.90	AUD	ORD	147	147
01-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.88	AUD	ORD	2,557	2,557
01-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.89	AUD	ORD	830	830
01-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.80	AUD	ORD	-1,508	-1,508
01-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,068	-1,068
01-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-531,881	-531,881
01-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-13,607	-13,607
01-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-248	-248
01-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	77,967	77,967
01-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-19	-19
01-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,514	-2,514
02-May-23	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	26,628	26,628
02-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,224	-1,224
02-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.61	AUD	ORD	3,888	3,888
02-May-23	BlackRock Advisors (UK) Limited	on mkt sell	35.61	AUD	ORD	-582	-582
02-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.61	AUD	ORD	45	45
02-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.61	AUD	ORD	736	736
02-May-23	BlackRock Advisors, LLC	on mkt buy	35.61	AUD	ORD	993	993
02-May-23	BlackRock Advisors, LLC	on mkt buy	35.61	AUD	ORD	1,543	1,543
02-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.61	AUD	ORD	246	246
02-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.61	AUD	ORD	381	381

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-May-23	BlackRock Asset Management Canada Limited	on mkt sell	35.61	AUD	ORD	-14,646	-14,646
02-May-23	BlackRock Fund Advisors	on mkt buy	35.61	AUD	ORD	5,251	5,251
02-May-23	BlackRock Fund Advisors	on mkt buy	35.61	AUD	ORD	8,162	8,162
02-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.61	AUD	ORD	1,339	1,339
02-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.61	AUD	ORD	863	863
02-May-23	BlackRock Asset Management Canada Limited	on mkt buy	35.61	AUD	ORD	3,220	3,220
02-May-23	BlackRock Asset Management Canada Limited	on mkt buy	35.61	AUD	ORD	2,072	2,072
02-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	20,904	20,904
02-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	46	46
02-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-77,931	-77,931
02-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	46	46
02-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-259	-259
03-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,558	-6,558
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.73	AUD	ORD	6,283	6,283
03-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.73	AUD	ORD	167	167
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.79	AUD	ORD	-3,888	-3,888
03-May-23	BlackRock Advisors (UK) Limited	on mkt sell	35.79	AUD	ORD	-1,761	-1,761
03-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.79	AUD	ORD	1,057	1,057
03-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.79	AUD	ORD	339	339
03-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.79	AUD	ORD	1,243	1,243
03-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.79	AUD	ORD	838	838
03-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.79	AUD	ORD	581	581
03-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.79	AUD	ORD	14,273	14,273
03-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.79	AUD	ORD	51	51
03-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.79	AUD	ORD	1,265	1,265
03-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.79	AUD	ORD	102	102
03-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.79	AUD	ORD	2,513	2,513
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.79	AUD	ORD	835	835
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.79	AUD	ORD	33	33
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.79	AUD	ORD	7,353	7,353
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.79	AUD	ORD	1,169	1,169
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.79	AUD	ORD	1,404	1,404
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.79	AUD	ORD	1,701	1,701
03-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,064	1,064
03-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	51,174	51,174
03-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	13,611	13,611
03-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	33	33
03-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-64	-64
03-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	733	733
03-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-14	-14
04-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	324	324
04-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.82	AUD	ORD	559	559
04-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.91	AUD	ORD	21,645	21,645
04-May-23	BlackRock Advisors (UK) Limited	on mkt sell	35.91	AUD	ORD	-112	-112
04-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.91	AUD	ORD	2,016	2,016
04-May-23	BlackRock Advisors (UK) Limited	on mkt sell	35.91	AUD	ORD	-132	-132
04-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.91	AUD	ORD	2,858	2,858
04-May-23	BlackRock Advisors, LLC	on mkt buy	35.91	AUD	ORD	122	122
04-May-23	BlackRock Investment Management, LLC	on mkt buy	35.91	AUD	ORD	2,314	2,314
04-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,064	-1,064

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04-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,191	-3,191
04-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-13,611	-13,611
04-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-209	-209
04-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14	-14
04-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	123	123
04-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-940	-940
05-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.69	AUD	ORD	454	454
05-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.73	AUD	ORD	1,570	1,570
05-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.73	AUD	ORD	198	198
05-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.73	AUD	ORD	1,760	1,760
05-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.73	AUD	ORD	186	186
05-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.73	AUD	ORD	186	186
05-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.73	AUD	ORD	12,290	12,290
05-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.73	AUD	ORD	189	189
05-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.73	AUD	ORD	138	138
05-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.73	AUD	ORD	8,942	8,942
05-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.73	AUD	ORD	21	21
05-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.73	AUD	ORD	1,377	1,377
05-May-23	BlackRock Advisors, LLC	on mkt buy	35.73	AUD	ORD	166	166
05-May-23	BlackRock Advisors, LLC	on mkt buy	35.73	AUD	ORD	10,777	10,777
05-May-23	BlackRock Advisors, LLC	on mkt buy	35.73	AUD	ORD	34	34
05-May-23	BlackRock Advisors, LLC	on mkt buy	35.73	AUD	ORD	2,219	2,219
05-May-23	BlackRock Asset Management Canada Limited	on mkt buy	35.73	AUD	ORD	32	32
05-May-23	BlackRock Asset Management Canada Limited	on mkt buy	35.73	AUD	ORD	2,105	2,105
05-May-23	BlackRock Asset Management Canada Limited	on mkt buy	35.73	AUD	ORD	160	160
05-May-23	BlackRock Asset Management Canada Limited	on mkt buy	35.73	AUD	ORD	10,375	10,375
05-May-23	BlackRock Asset Management Canada Limited	on mkt sell	35.73	AUD	ORD	-741	-741
05-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,009	-7,009
05-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,419	-3,419
05-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,127	-1,127
05-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-54	-54
05-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,236	1,236
08-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.85	AUD	ORD	148	148
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.85	AUD	ORD	1,815	1,815
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.91	AUD	ORD	-2,940	-2,940
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.91	AUD	ORD	2,940	2,940
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.91	AUD	ORD	966	966
08-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	35.91	AUD	ORD	6,501	6,501
08-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	35.91	AUD	ORD	158	158
08-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.91	AUD	ORD	-4,218	-4,218
08-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-854	-854
08-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-54,000	-54,000
08-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-441	-441
08-May-23	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-118	-118
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.34	AUD	ORD	198	198
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.34	AUD	ORD	555	555
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.34	AUD	ORD	888	888
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.34	AUD	ORD	210	210

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09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.34	AUD	ORD	252	252
09-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.34	AUD	ORD	-4,538	-4,538
09-May-23	BlackRock Fund Advisors	on mkt buy	35.34	AUD	ORD	7,451	7,451
09-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.34	AUD	ORD	14,594	14,594
09-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.34	AUD	ORD	1,005	1,005
09-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.34	AUD	ORD	22,496	22,496
09-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,157	-3,157
09-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	605,634	605,634
09-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-126	-126
09-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,784	-1,784
09-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	12,910	12,910
10-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,175	-7,175
10-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	324	324
10-May-23	BlackRock Advisors (UK) Limited	on mkt sell	35.64	AUD	ORD	-1,092	-1,092
10-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.64	AUD	ORD	7,528	7,528
10-May-23	BlackRock Advisors, LLC	on mkt buy	35.64	AUD	ORD	2,880	2,880
10-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.64	AUD	ORD	16,184	16,184
10-May-23	BlackRock Advisors, LLC	on mkt buy	35.64	AUD	ORD	894	894
10-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.64	AUD	ORD	2,285	2,285
10-May-23	BlackRock Asset Management Canada Limited	on mkt buy	35.64	AUD	ORD	923	923
10-May-23	BlackRock Asset Management Canada Limited	on mkt buy	35.64	AUD	ORD	3,674	3,674
10-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	217,193	217,193
10-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	32,377	32,377
10-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	35	35
10-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,125	-2,125
11-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,472	1,472
11-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.65	AUD	ORD	7,404	7,404
11-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.65	AUD	ORD	81	81
11-May-23	BlackRock Advisors (UK) Limited	on mkt sell	35.68	AUD	ORD	-9	-9
11-May-23	BlackRock Advisors (UK) Limited	on mkt sell	35.68	AUD	ORD	-224	-224
11-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.68	AUD	ORD	275	275
11-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.68	AUD	ORD	237	237
11-May-23	BlackRock Advisors, LLC	on mkt buy	35.68	AUD	ORD	237	237
11-May-23	BlackRock Fund Advisors	on mkt buy	35.68	AUD	ORD	4,410	4,410
11-May-23	BlackRock Investment Management, LLC	on mkt buy	35.68	AUD	ORD	5,317	5,317
11-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-705,908	-705,908
11-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
11-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	24	24
12-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,558	-6,558
12-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,410	3,410
12-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.73	AUD	ORD	3,029	3,029
12-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.73	AUD	ORD	1,759	1,759
12-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.73	AUD	ORD	525	525
12-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.79	AUD	ORD	5,892	5,892
12-May-23	BlackRock Advisors (UK) Limited	on mkt sell	35.79	AUD	ORD	-1,076	-1,076
12-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.79	AUD	ORD	196	196
12-May-23	BlackRock Advisors (UK) Limited	on mkt sell	35.79	AUD	ORD	-1,019	-1,019
12-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.79	AUD	ORD	629	629
12-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.79	AUD	ORD	22,453	22,453
12-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.79	AUD	ORD	53	53
12-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.79	AUD	ORD	1,905	1,905
12-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.79	AUD	ORD	224	224

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12-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.79	AUD	ORD	8,032	8,032
12-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	407,767	407,767
12-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3,047	3,047
12-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-95	-95
12-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	259	259
15-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	324	324
15-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.15	AUD	ORD	78	78
15-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.16	AUD	ORD	5,747	5,747
15-May-23	BlackRock Advisors (UK) Limited	on mkt sell	36.24	AUD	ORD	-2,819	-2,819
15-May-23	BlackRock Advisors, LLC	on mkt buy	36.24	AUD	ORD	1,457	1,457
15-May-23	BlackRock Advisors, LLC	on mkt buy	36.24	AUD	ORD	11,499	11,499
15-May-23	BlackRock Fund Advisors	on mkt buy	36.24	AUD	ORD	4,926	4,926
15-May-23	BlackRock Fund Advisors	on mkt buy	36.24	AUD	ORD	623	623
15-May-23	BlackRock Advisors, LLC	on mkt buy	36.24	AUD	ORD	2,708	2,708
15-May-23	BlackRock Advisors, LLC	on mkt buy	36.24	AUD	ORD	342	342
15-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	36.24	AUD	ORD	-1,461	-1,461
15-May-23	BlackRock Asset Management Canada Limited	on mkt buy	36.24	AUD	ORD	385	385
15-May-23	BlackRock Asset Management Canada Limited	on mkt buy	36.24	AUD	ORD	3,044	3,044
15-May-23	BlackRock Asset Management Canada Limited	on mkt buy	36.24	AUD	ORD	1,472	1,472
15-May-23	BlackRock Asset Management Canada Limited	on mkt buy	36.24	AUD	ORD	11,605	11,605
15-May-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-7,903	-7,903
15-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,942	2,942
15-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-137,605	-137,605
15-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,376	-32,376
15-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,047	-3,047
15-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-278	-278
15-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-110	-110
16-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,435	-1,435
16-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-574	-574
16-May-23	BlackRock Asset Management Canada Limited	on mkt buy	36.01	AUD	ORD	47	47
16-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.88	AUD	ORD	366	366
16-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.90	AUD	ORD	1,755	1,755
16-May-23	BlackRock Advisors (UK) Limited	on mkt sell	35.90	AUD	ORD	-585	-585
16-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.90	AUD	ORD	72	72
16-May-23	BlackRock Advisors (UK) Limited	on mkt sell	35.90	AUD	ORD	-1,067	-1,067
16-May-23	BlackRock Advisors (UK) Limited	on mkt sell	35.90	AUD	ORD	-112	-112
16-May-23	BlackRock Advisors, LLC	on mkt buy	35.90	AUD	ORD	7,918	7,918
16-May-23	BlackRock Advisors, LLC	on mkt buy	35.90	AUD	ORD	1,395	1,395
16-May-23	BlackRock Asset Management Canada Limited	on mkt buy	35.90	AUD	ORD	2,410	2,410
16-May-23	BlackRock Asset Management Canada Limited	on mkt buy	35.90	AUD	ORD	8,711	8,711
16-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,420	4,420
16-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,630	-15,630
16-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	186	186
16-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,333	-1,333
17-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,870	-2,870
17-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	810	810
17-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.73	AUD	ORD	15,599	15,599
17-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.73	AUD	ORD	564	564
17-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.71	AUD	ORD	542	542
17-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.70	AUD	ORD	11,784	11,784
17-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.70	AUD	ORD	9	9
17-May-23	BlackRock Advisors (UK) Limited	on mkt sell	35.70	AUD	ORD	-133	-133
17-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.70	AUD	ORD	-603	-603

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17-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.70	AUD	ORD	7,989	7,989
17-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.70	AUD	ORD	342	342
17-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.70	AUD	ORD	40	40
17-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.70	AUD	ORD	949	949
17-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.70	AUD	ORD	5,189	5,189
17-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.70	AUD	ORD	221	221
17-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-436,753	-436,753
17-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3,047	3,047
17-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	123	123
17-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	39	39
18-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.72	AUD	ORD	617	617
18-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.70	AUD	ORD	16,694	16,694
18-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.70	AUD	ORD	18	18
18-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	35.70	AUD	ORD	1,665	1,665
18-May-23	BlackRock Advisors, LLC	on mkt buy	35.70	AUD	ORD	149	149
18-May-23	BlackRock Investment Management, LLC	on mkt buy	35.70	AUD	ORD	398	398
18-May-23	BlackRock Investment Management, LLC	on mkt buy	35.70	AUD	ORD	7,615	7,615
18-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,084	1,084
18-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	411,028	411,028
18-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	13,591	13,591
18-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,047	-3,047
18-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	74	74
18-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,018	-1,018
19-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,830	-1,830
19-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.85	AUD	ORD	544	544
19-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.86	AUD	ORD	1,250	1,250
19-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.93	AUD	ORD	18	18
19-May-23	BlackRock Advisors (UK) Limited	on mkt sell	35.93	AUD	ORD	-627	-627
19-May-23	BlackRock Advisors, LLC	on mkt buy	35.93	AUD	ORD	4,269	4,269
19-May-23	BlackRock Advisors, LLC	on mkt buy	35.93	AUD	ORD	1,329	1,329
19-May-23	BlackRock Asset Management Canada Limited	on mkt buy	35.93	AUD	ORD	1,574	1,574
19-May-23	BlackRock Asset Management Canada Limited	on mkt buy	35.93	AUD	ORD	4,170	4,170
19-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.93	AUD	ORD	-5,034	-5,034
19-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.93	AUD	ORD	-4,221	-4,221
19-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.93	AUD	ORD	-1,598	-1,598
19-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,084	-1,084
19-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	16,345	16,345
19-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-13,591	-13,591
19-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	87	87
19-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-661	-661
22-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-504	-504
22-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-287	-287
22-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,284	-7,284
22-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.23	AUD	ORD	662	662
22-May-23	BlackRock Advisors (UK) Limited	on mkt buy	36.25	AUD	ORD	294	294
22-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.25	AUD	ORD	20,720	20,720
22-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.25	AUD	ORD	2,192	2,192
22-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.25	AUD	ORD	20,857	20,857
22-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.25	AUD	ORD	5,086	5,086
22-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	37	37

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22-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-177	-177
22-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	99	99
23-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.25	AUD	ORD	508	508
23-May-23	BlackRock Advisors (UK) Limited	on mkt sell	35.17	AUD	ORD	-784	-784
23-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.17	AUD	ORD	94	94
23-May-23	BlackRock Fund Advisors	on mkt buy	35.17	AUD	ORD	4,181	4,181
23-May-23	BlackRock Asset Management Canada Limited	on mkt buy	35.17	AUD	ORD	551	551
23-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.17	AUD	ORD	11,609	11,609
23-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.17	AUD	ORD	918	918
23-May-23	BlackRock Investment Management, LLC	on mkt buy	35.17	AUD	ORD	1,918	1,918
23-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.17	AUD	ORD	7,173	7,173
23-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.17	AUD	ORD	3,664	3,664
23-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.17	AUD	ORD	-5,228	-5,228
23-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,561	4,561
23-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,119	-1,119
24-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.73	AUD	ORD	437	437
24-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,722	-1,722
24-May-23	BlackRock Advisors (UK) Limited	on mkt sell	34.64	AUD	ORD	-1,258	-1,258
24-May-23	BlackRock Advisors (UK) Limited	on mkt buy	34.64	AUD	ORD	42,186	42,186
24-May-23	BlackRock Advisors, LLC	on mkt buy	34.64	AUD	ORD	8,016	8,016
24-May-23	BlackRock Advisors, LLC	on mkt buy	34.64	AUD	ORD	707	707
24-May-23	BlackRock Investment Management, LLC	on mkt buy	34.64	AUD	ORD	643	643
24-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.64	AUD	ORD	-1,307	-1,307
24-May-23	BlackRock Asset Management Canada Limited	on mkt buy	34.64	AUD	ORD	1,780	1,780
24-May-23	BlackRock Asset Management Canada Limited	on mkt buy	34.64	AUD	ORD	6,037	6,037
24-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,092	1,092
24-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,545	-9,545
24-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	13,583	13,583
24-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-39	-39
24-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,211	-1,211
25-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.87	AUD	ORD	5,649	5,649
25-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.87	AUD	ORD	15,015	15,015
25-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.87	AUD	ORD	491	491
25-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.98	AUD	ORD	23,568	23,568
25-May-23	BlackRock Advisors (UK) Limited	on mkt sell	34.98	AUD	ORD	-6,522	-6,522
25-May-23	BlackRock Advisors (UK) Limited	on mkt buy	34.98	AUD	ORD	5,467	5,467
25-May-23	BlackRock Advisors, LLC	on mkt buy	34.98	AUD	ORD	136	136
25-May-23	BlackRock Advisors (UK) Limited	on mkt buy	34.98	AUD	ORD	37,899	37,899
25-May-23	BlackRock Investment Management, LLC	on mkt sell	34.98	AUD	ORD	-913	-913
25-May-23	BlackRock Investment Management, LLC	on mkt buy	34.98	AUD	ORD	899	899
25-May-23	BlackRock Investment Management, LLC	on mkt buy	34.98	AUD	ORD	7,999	7,999
25-May-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-34,063	-34,063
25-May-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	34,063	34,063
25-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	861	861
25-May-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,089	1,089
25-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3	3
25-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-448,101	-448,101
25-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	24	24
25-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-128	-128
25-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,185	-1,185
26-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.70	AUD	ORD	1,086	1,086

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26-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.70	AUD	ORD	5,128	5,128
26-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.70	AUD	ORD	604	604
26-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.65	AUD	ORD	1,570	1,570
26-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.65	AUD	ORD	4,615	4,615
26-May-23	BlackRock Advisors, LLC	on mkt buy	34.65	AUD	ORD	10,116	10,116
26-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.65	AUD	ORD	-1,321	-1,321
26-May-23	BlackRock Advisors, LLC	on mkt buy	34.65	AUD	ORD	1,484	1,484
26-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.65	AUD	ORD	15,333	15,333
26-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.65	AUD	ORD	1,437	1,437
26-May-23	BlackRock Asset Management Canada Limited	on mkt buy	34.65	AUD	ORD	2,422	2,422
26-May-23	BlackRock Asset Management Canada Limited	on mkt buy	34.65	AUD	ORD	9,979	9,979
26-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.65	AUD	ORD	12,728	12,728
26-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.65	AUD	ORD	2,155	2,155
26-May-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,089	-1,089
26-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,095	-1,095
26-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	465,124	465,124
26-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-13,607	-13,607
26-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	59,504	59,504
26-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	763,456	763,456
26-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	18,010	18,010
26-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	305,093	305,093
29-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.25	AUD	ORD	1,298	1,298
29-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.24	AUD	ORD	10,419	10,419
29-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.24	AUD	ORD	2,946	2,946
29-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	35.24	AUD	ORD	-927	-927
29-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.24	AUD	ORD	187	187
29-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	34,920	34,920
29-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-392,924	-392,924
29-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	432,077	432,077
30-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,478	1,478
30-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.34	AUD	ORD	196	196
30-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.34	AUD	ORD	-1,158	-1,158
30-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-768	-768
30-May-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	14,675	14,675
30-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,716	-9,716
30-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	21,029	21,029
30-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-120,270	-120,270
30-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-59,638	-59,638
30-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-771,893	-771,893
30-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-18,010	-18,010
30-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-305,093	-305,093
31-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-574	-574
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.18	AUD	ORD	1,219	1,219
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.19	AUD	ORD	6,009	6,009
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.19	AUD	ORD	6,903	6,903
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.19	AUD	ORD	1,723	1,723
31-May-23	BlackRock (Singapore) Limited	on mkt buy	35.20	AUD	ORD	1,697	1,697
31-May-23	BlackRock Fund Advisors	on mkt buy	35.20	AUD	ORD	4,812	4,812
31-May-23	BlackRock Fund Advisors	on mkt buy	35.20	AUD	ORD	2,699	2,699
31-May-23	BlackRock Asset Management Canada Limited	on mkt buy	35.20	AUD	ORD	4	4

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31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.20	AUD	ORD	4,895	4,895
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.20	AUD	ORD	248	248
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.20	AUD	ORD	138,209	138,209
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.20	AUD	ORD	136,406	136,406
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	35.20	AUD	ORD	6,277	6,277
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.19	AUD	ORD	-24,550	-24,550
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.19	AUD	ORD	-2,327	-2,327
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	35.19	AUD	ORD	-1,056	-1,056
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	35.19	AUD	ORD	-12,672	-12,672
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	35.19	AUD	ORD	-590	-590
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	35.19	AUD	ORD	-21,830	-21,830
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	35.19	AUD	ORD	-117	-117
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.19	AUD	ORD	672	672
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.19	AUD	ORD	556	556
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.19	AUD	ORD	87	87
31-May-23	BlackRock (Singapore) Limited	on mkt buy	35.19	AUD	ORD	257	257
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	35.19	AUD	ORD	-6,939	-6,939
31-May-23	BlackRock Advisors, LLC	on mkt buy	35.19	AUD	ORD	11,346	11,346
31-May-23	BlackRock Advisors, LLC	on mkt buy	35.19	AUD	ORD	211	211
31-May-23	BlackRock Asset Management Canada Limited	on mkt sell	35.19	AUD	ORD	-19,871	-19,871
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.19	AUD	ORD	-544	-544
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	35.19	AUD	ORD	133	133
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	35.19	AUD	ORD	1,343	1,343
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	35.19	AUD	ORD	7,105	7,105
31-May-23	BlackRock Fund Advisors	on mkt buy	35.19	AUD	ORD	730	730
31-May-23	BlackRock Fund Advisors	on mkt buy	35.19	AUD	ORD	410	410
31-May-23	BlackRock Fund Advisors	on mkt sell	35.19	AUD	ORD	-11,986	-11,986
31-May-23	BlackRock Advisors, LLC	on mkt buy	35.19	AUD	ORD	1,536	1,536
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.19	AUD	ORD	13,035	13,035
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.19	AUD	ORD	1,768	1,768
31-May-23	BlackRock Asset Management Canada Limited	on mkt sell	35.19	AUD	ORD	-941	-941
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.19	AUD	ORD	743	743
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.19	AUD	ORD	37	37
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.19	AUD	ORD	20,965	20,965
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.19	AUD	ORD	20,692	20,692
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	35.19	AUD	ORD	952	952
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.19	AUD	ORD	-18,460	-18,460
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.19	AUD	ORD	-6,347	-6,347
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.19	AUD	ORD	-689	-689
31-May-23	BlackRock Asset Management Canada Limited	on mkt buy	35.19	AUD	ORD	2,017	2,017
31-May-23	BlackRock Asset Management Canada Limited	on mkt buy	35.19	AUD	ORD	7,194	7,194
31-May-23	BlackRock Investment Management, LLC	on mkt buy	35.19	AUD	ORD	2,076	2,076
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	35.19	AUD	ORD	-312	-312
31-May-23	BlackRock Fund Advisors	on mkt sell	35.19	AUD	ORD	-21,797	-21,797
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.19	AUD	ORD	16,343	16,343
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.19	AUD	ORD	5,170	5,170
31-May-23	BlackRock (Singapore) Limited	on mkt buy	35.19	AUD	ORD	903	903
31-May-23	BlackRock Fund Advisors	on mkt buy	35.19	AUD	ORD	2,558	2,558
31-May-23	BlackRock Fund Advisors	on mkt buy	35.19	AUD	ORD	1,435	1,435
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.19	AUD	ORD	2,603	2,603
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.19	AUD	ORD	133	133
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.19	AUD	ORD	73,488	73,488

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31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.19	AUD	ORD	72,529	72,529
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	35.19	AUD	ORD	3,337	3,337
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	35.19	AUD	ORD	-9,699	-9,699
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	35.19	AUD	ORD	-699	-699
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	35.19	AUD	ORD	-5,513	-5,513
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	35.19	AUD	ORD	-1,403	-1,403
31-May-23	BlackRock Advisors, LLC	on mkt buy	35.19	AUD	ORD	2,053	2,053
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	35.19	AUD	ORD	-1,028	-1,028
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	35.19	AUD	ORD	-15,332	-15,332
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	35.19	AUD	ORD	-5,519	-5,519
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	35.19	AUD	ORD	-15,955	-15,955
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	35.19	AUD	ORD	267	267
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	35.19	AUD	ORD	1,286	1,286
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	35.19	AUD	ORD	-15,165	-15,165
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.19	AUD	ORD	-4,181	-4,181
31-May-23	BlackRock Advisors, LLC	on mkt buy	35.19	AUD	ORD	278	278
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	35.19	AUD	ORD	-4,817	-4,817
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	35.19	AUD	ORD	-1,745	-1,745
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	35.19	AUD	ORD	-800	-800
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	35.19	AUD	ORD	-758	-758
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.19	AUD	ORD	76	76
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.19	AUD	ORD	42,111	42,111
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	35.19	AUD	ORD	41,561	41,561
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	35.19	AUD	ORD	-3,973	-3,973
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.19	AUD	ORD	-3,721	-3,721
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	35.19	AUD	ORD	-32,332	-32,332
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	35.19	AUD	ORD	-13,258	-13,258
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.19	AUD	ORD	-413	-413
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.19	AUD	ORD	-5,279	-5,279
31-May-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-14,675	-14,675
31-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-25,204	-25,204
31-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	455,961	455,961
31-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-311,807	-311,807
31-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	4,255	4,255
31-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1	1
31-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,351	-1,351
01-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	730	730
01-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	730	730
01-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.46	AUD	ORD	1,801	1,801
01-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.48	AUD	ORD	2,145	2,145
01-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.48	AUD	ORD	11,767	11,767
01-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.44	AUD	ORD	3,928	3,928
01-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	35.44	AUD	ORD	117	117
01-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	35.44	AUD	ORD	-275	-275
01-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	36,411	36,411
01-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-549,190	-549,190
01-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	455,446	455,446
01-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-4,255	-4,255
01-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-86	-86
01-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,811	-1,811
01-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-16,718	-16,718
01-Jun-23	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-3,030	-3,030

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02-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.80	AUD	ORD	718	718
02-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.79	AUD	ORD	-602	-602
02-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	35.81	AUD	ORD	2,104	2,104
02-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	35.81	AUD	ORD	-2,072	-2,072
02-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	35.81	AUD	ORD	257	257
02-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	35.81	AUD	ORD	274	274
02-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	35.81	AUD	ORD	822	822
02-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.81	AUD	ORD	-610	-610
02-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	35.81	AUD	ORD	-18,068	-18,068
02-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.81	AUD	ORD	1,947	1,947
02-Jun-23	BlackRock Advisors, LLC	on mkt buy	35.81	AUD	ORD	14,509	14,509
02-Jun-23	BlackRock Advisors, LLC	on mkt buy	35.81	AUD	ORD	3,222	3,222
02-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	35.81	AUD	ORD	3,344	3,344
02-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	35.81	AUD	ORD	13,603	13,603
02-Jun-23	BlackRock Investment Management, LLC	on mkt buy	35.81	AUD	ORD	1,212	1,212
02-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-861	-861
02-Jun-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-20,708	-20,708
02-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-36,411	-36,411
02-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	492,519	492,519
02-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-455,446	-455,446
02-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	576	576
02-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-196	-196
05-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	36.19	AUD	ORD	-3,139	-3,139
05-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.19	AUD	ORD	1,026	1,026
05-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	36.21	AUD	ORD	-11,293	-11,293
05-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	36.21	AUD	ORD	2,104	2,104
05-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	36.21	AUD	ORD	27	27
05-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	36.21	AUD	ORD	273	273
05-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.21	AUD	ORD	26,013	26,013
05-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.21	AUD	ORD	2,239	2,239
05-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	36.21	AUD	ORD	26,875	26,875
05-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.21	AUD	ORD	16,787	16,787
05-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.21	AUD	ORD	3,309	3,309
05-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	36,605	36,605
05-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-331,242	-331,242
05-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	456,216	456,216
05-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,381	5,381
05-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	775	775
05-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	32	32
05-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,079	-3,079
06-Jun-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	11,630	11,630
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.37	AUD	ORD	-13,564	-13,564
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.37	AUD	ORD	-4,188	-4,188
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.37	AUD	ORD	-4,231	-4,231
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.42	AUD	ORD	291	291
06-Jun-23	BlackRock Advisors, LLC	on mkt sell	35.36	AUD	ORD	-13,186	-13,186
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.36	AUD	ORD	-3,138	-3,138
06-Jun-23	BlackRock Fund Advisors	on mkt sell	35.36	AUD	ORD	-2,082	-2,082

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06-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	35.36	AUD	ORD	-1,489	-1,489
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.36	AUD	ORD	-988	-988
06-Jun-23	BlackRock Advisors, LLC	on mkt sell	35.36	AUD	ORD	-1,458	-1,458
06-Jun-23	BlackRock International Limited	on mkt sell	35.36	AUD	ORD	-669	-669
06-Jun-23	BlackRock Investment Management, LLC	on mkt sell	35.36	AUD	ORD	-936	-936
06-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	35.29	AUD	ORD	1,052	1,052
06-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	35.29	AUD	ORD	273	273
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.29	AUD	ORD	420	420
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.29	AUD	ORD	17,475	17,475
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.29	AUD	ORD	13,150	13,150
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.29	AUD	ORD	881	881
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.29	AUD	ORD	4,922	4,922
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.29	AUD	ORD	3,261	3,261
06-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-35,513	-35,513
06-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	99,351	99,351
06-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-442,630	-442,630
06-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,381	-5,381
06-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	159,225	159,225
06-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,910	-2,910
07-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,700	-8,700
07-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	35.22	AUD	ORD	-1,601	-1,601
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.02	AUD	ORD	-20,816	-20,816
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.02	AUD	ORD	-3,098	-3,098
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	35.00	AUD	ORD	-4,176	-4,176
07-Jun-23	BlackRock Fund Advisors	on mkt sell	35.00	AUD	ORD	-29,608	-29,608
07-Jun-23	BlackRock Fund Advisors	on mkt sell	35.00	AUD	ORD	-16,073	-16,073
07-Jun-23	BlackRock Fund Advisors	on mkt sell	35.00	AUD	ORD	-35,092	-35,092
07-Jun-23	BlackRock Fund Advisors	on mkt sell	35.00	AUD	ORD	-3,278	-3,278
07-Jun-23	BlackRock Fund Advisors	on mkt sell	35.00	AUD	ORD	-9,588	-9,588
07-Jun-23	BlackRock Fund Advisors	on mkt sell	35.00	AUD	ORD	-715	-715
07-Jun-23	BlackRock Fund Advisors	on mkt sell	35.00	AUD	ORD	-26	-26
07-Jun-23	BlackRock Fund Advisors	on mkt sell	35.00	AUD	ORD	-4,606	-4,606
07-Jun-23	BlackRock Fund Advisors	on mkt sell	35.00	AUD	ORD	-4,456	-4,456
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.99	AUD	ORD	5,892	5,892
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	34.99	AUD	ORD	63	63
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	34.99	AUD	ORD	777	777
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	34.99	AUD	ORD	238	238
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	34.99	AUD	ORD	-822	-822
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	34.99	AUD	ORD	-12,920	-12,920
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	34.99	AUD	ORD	-265	-265
07-Jun-23	BlackRock Fund Advisors	on mkt sell	34.99	AUD	ORD	-1,885	-1,885
07-Jun-23	BlackRock Fund Advisors	on mkt sell	34.99	AUD	ORD	-1,023	-1,023
07-Jun-23	BlackRock Fund Advisors	on mkt sell	34.99	AUD	ORD	-2,234	-2,234
07-Jun-23	BlackRock Fund Advisors	on mkt sell	34.99	AUD	ORD	-208	-208
07-Jun-23	BlackRock Fund Advisors	on mkt sell	34.99	AUD	ORD	-610	-610
07-Jun-23	BlackRock Fund Advisors	on mkt sell	34.99	AUD	ORD	-45	-45
07-Jun-23	BlackRock Fund Advisors	on mkt sell	34.99	AUD	ORD	-1	-1
07-Jun-23	BlackRock Fund Advisors	on mkt sell	34.99	AUD	ORD	-293	-293
07-Jun-23	BlackRock Fund Advisors	on mkt sell	34.99	AUD	ORD	-283	-283
07-Jun-23	BlackRock Advisors, LLC	on mkt buy	34.99	AUD	ORD	1,418	1,418
07-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.99	AUD	ORD	943	943
07-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.99	AUD	ORD	1,382	1,382
07-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	34.99	AUD	ORD	2,854	2,854
07-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	58,069	58,069

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07-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,091	-1,091
07-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	80,194	80,194
07-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-13,587	-13,587
07-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-139,052	-139,052
07-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	711	711
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	34.86	AUD	ORD	-3,337	-3,337
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	34.89	AUD	ORD	-9,820	-9,820
08-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	34.89	AUD	ORD	1,110	1,110
08-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	34.89	AUD	ORD	274	274
08-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	34.89	AUD	ORD	-4,310	-4,310
08-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	34.89	AUD	ORD	-4,081	-4,081
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.89	AUD	ORD	1,553	1,553
08-Jun-23	BlackRock Advisors, LLC	on mkt buy	34.89	AUD	ORD	62	62
08-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	34.89	AUD	ORD	806	806
08-Jun-23	BlackRock Investment Management, LLC	on mkt buy	34.89	AUD	ORD	3,706	3,706
08-Jun-23	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	93,549	93,549
08-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,436	1,436
08-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-58,069	-58,069
08-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	38,115	38,115
08-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-269,972	-269,972
08-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	450,088	450,088
08-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	11,313	11,313
08-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,118	-1,118
08-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-76	-76
09-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-287	-287
09-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-84	-84
09-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	35.01	AUD	ORD	8,153	8,153
09-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.96	AUD	ORD	-3,515	-3,515
09-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.96	AUD	ORD	-595	-595
09-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.96	AUD	ORD	-568	-568
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	34.94	AUD	ORD	-11,784	-11,784
09-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.94	AUD	ORD	4,190	4,190
09-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.94	AUD	ORD	5,086	5,086
09-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.94	AUD	ORD	388	388
09-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.94	AUD	ORD	319	319
09-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.94	AUD	ORD	967	967
09-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.94	AUD	ORD	795	795
09-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.94	AUD	ORD	2,231	2,231
09-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.94	AUD	ORD	1,837	1,837
09-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	34.94	AUD	ORD	-1,718	-1,718
09-Jun-23	BlackRock Investment Management, LLC	on mkt sell	34.94	AUD	ORD	-4,288	-4,288
09-Jun-23	BlackRock Investment Management, LLC	on mkt sell	34.94	AUD	ORD	-1,724	-1,724
09-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.94	AUD	ORD	23,482	23,482
09-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	14,674	14,674
09-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-20,940	-20,940
09-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-70,850	-70,850

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09-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-236,428	-236,428
09-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-11,313	-11,313
09-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,830	-19,830
09-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	318	318
09-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,008	-1,008
09-Jun-23	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	3,098	3,098
12-Jun-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-135,407	-135,407
12-Jun-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	13,300	13,300
12-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-14,674	-14,674
12-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-17,175	-17,175
12-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	538,667	538,667
12-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-213,661	-213,661
12-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	31	31
12-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,171	-1,171
12-Jun-23	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-3,098	-3,098
13-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,009	-2,009
13-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	730	730
13-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.15	AUD	ORD	202	202
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	35.21	AUD	ORD	7,252	7,252
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	35.21	AUD	ORD	-1,036	-1,036
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	35.21	AUD	ORD	-259	-259
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	35.21	AUD	ORD	555	555
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	35.21	AUD	ORD	168	168
13-Jun-23	BlackRock Advisors, LLC	on mkt buy	35.21	AUD	ORD	1,684	1,684
13-Jun-23	BlackRock Fund Advisors	on mkt buy	35.21	AUD	ORD	3,386	3,386
13-Jun-23	BlackRock Advisors, LLC	on mkt buy	35.21	AUD	ORD	700	700
13-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	35.21	AUD	ORD	2,128	2,128
13-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,630	10,630
13-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	519	519
14-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.04	AUD	ORD	245	245
14-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	35.04	AUD	ORD	1,082	1,082
14-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.04	AUD	ORD	-6,120	-6,120
14-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.04	AUD	ORD	-4,263	-4,263
14-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.04	AUD	ORD	-701	-701
14-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.04	AUD	ORD	-674	-674
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	35.01	AUD	ORD	555	555
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	35.01	AUD	ORD	182	182
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	35.01	AUD	ORD	-309	-309
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	35.01	AUD	ORD	453	453
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	35.01	AUD	ORD	-2,209	-2,209
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	35.01	AUD	ORD	-2,209	-2,209
14-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.01	AUD	ORD	2,947	2,947
14-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.01	AUD	ORD	2,560	2,560
14-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.01	AUD	ORD	-5,244	-5,244
14-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.01	AUD	ORD	-594	-594
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	35.01	AUD	ORD	-676	-676
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	35.01	AUD	ORD	-5,971	-5,971
14-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.01	AUD	ORD	-2,179	-2,179
14-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.01	AUD	ORD	-19,223	-19,223
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	35.01	AUD	ORD	-2,058	-2,058
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	35.01	AUD	ORD	-18,157	-18,157
14-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	744	744
14-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	57,994	57,994

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14-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-549,287	-549,287
14-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
14-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-183	-183
14-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-47	-47
15-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,148	-1,148
15-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.82	AUD	ORD	499	499
15-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	34.74	AUD	ORD	-222	-222
15-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	34.74	AUD	ORD	1,221	1,221
15-Jun-23	BlackRock Advisors, LLC	on mkt buy	34.74	AUD	ORD	7	7
15-Jun-23	BlackRock Advisors, LLC	on mkt buy	34.74	AUD	ORD	26	26
15-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	34.74	AUD	ORD	2,596	2,596
15-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	34.74	AUD	ORD	815	815
15-Jun-23	BlackRock Investment Management, LLC	on mkt buy	34.74	AUD	ORD	438	438
15-Jun-23	BlackRock Investment Management, LLC	on mkt buy	34.74	AUD	ORD	1,393	1,393
15-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-57,994	-57,994
15-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	530,927	530,927
15-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	111,373	111,373
15-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	110	110
15-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-434	-434
16-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.03	AUD	ORD	-408	-408
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	34.86	AUD	ORD	5,703	5,703
16-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.02	AUD	ORD	535	535
16-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	35.03	AUD	ORD	5,428	5,428
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.05	AUD	ORD	3,088	3,088
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.05	AUD	ORD	8,164	8,164
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	35.07	AUD	ORD	-5,180	-5,180
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	35.07	AUD	ORD	888	888
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	35.07	AUD	ORD	626	626
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.07	AUD	ORD	-2,264	-2,264
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.07	AUD	ORD	-3,962	-3,962
16-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.07	AUD	ORD	524	524
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.07	AUD	ORD	-19,191	-19,191
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	35.07	AUD	ORD	-6,484	-6,484
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	35.07	AUD	ORD	20,780	20,780
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.07	AUD	ORD	-17,920	-17,920
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.07	AUD	ORD	-699	-699
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.07	AUD	ORD	-23,320	-23,320
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	35.07	AUD	ORD	18,470	18,470
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	35.07	AUD	ORD	-2,304	-2,304
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	35.07	AUD	ORD	-38,202	-38,202
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	35.07	AUD	ORD	11,029	11,029
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	35.07	AUD	ORD	-4,425	-4,425
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.07	AUD	ORD	-4,028	-4,028
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.07	AUD	ORD	-3,407	-3,407
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.07	AUD	ORD	-4,540	-4,540
16-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,069	1,069
16-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-321,794	-321,794

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16-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-35,413	-35,413
16-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	78	78
16-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3,666	3,666
16-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	60,267	60,267
16-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	753,294	753,294
16-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	18,010	18,010
16-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	288,375	288,375
19-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.33	AUD	ORD	-2,170	-2,170
19-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.39	AUD	ORD	4,311	4,311
19-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	35.39	AUD	ORD	-3,165	-3,165
19-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	35.39	AUD	ORD	-1,036	-1,036
19-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	35.39	AUD	ORD	2,764	2,764
19-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.39	AUD	ORD	2,118	2,118
19-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,069	-1,069
19-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	43,595	43,595
19-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,245	5,245
19-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	455,691	455,691
19-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-75,962	-75,962
19-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-78	-78
19-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,666	-3,666
20-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,220	-5,220
20-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-574	-574
20-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-287	-287
20-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.58	AUD	ORD	-6,706	-6,706
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	35.58	AUD	ORD	-1,334	-1,334
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	35.58	AUD	ORD	900	900
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	35.58	AUD	ORD	600	600
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	35.58	AUD	ORD	336	336
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	35.58	AUD	ORD	164	164
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	35.58	AUD	ORD	246	246
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	35.58	AUD	ORD	-5,428	-5,428
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	35.58	AUD	ORD	-2,093	-2,093
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	35.58	AUD	ORD	1,599	1,599
20-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.58	AUD	ORD	-2,592	-2,592
20-Jun-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-1,323	-1,323
20-Jun-23	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	9,148	9,148
20-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-43,595	-43,595
20-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-145,968	-145,968
20-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-455,691	-455,691
20-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	528	528
20-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-59,588	-59,588
20-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-754,046	-754,046
20-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	24,745	24,745
20-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-288,375	-288,375
21-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,437	1,437
21-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	372	372
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.64	AUD	ORD	-4,297	-4,297
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.64	AUD	ORD	-3,590	-3,590
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.64	AUD	ORD	-766	-766
21-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.63	AUD	ORD	-4,461	-4,461
21-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.63	AUD	ORD	-600	-600
21-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.63	AUD	ORD	-576	-576
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.54	AUD	ORD	-796	-796

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21-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	35.54	AUD	ORD	-6,330	-6,330
21-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	35.54	AUD	ORD	4,158	4,158
21-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	35.54	AUD	ORD	891	891
21-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	35.54	AUD	ORD	666	666
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.54	AUD	ORD	-5,034	-5,034
21-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	35.54	AUD	ORD	441	441
21-Jun-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,497	-2,497
21-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	53,965	53,965
21-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,535	-14,535
21-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	442,951	442,951
21-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14,147	14,147
21-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	190	190
21-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,202	-1,202
21-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	15,204	15,204
22-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,160	-3,160
22-Jun-23	BlackRock Financial Management, Inc.	on mkt sell	35.08	AUD	ORD	-524	-524
22-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	35.11	AUD	ORD	36	36
22-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	35.11	AUD	ORD	2,331	2,331
22-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	35.11	AUD	ORD	-6	-6
22-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	35.11	AUD	ORD	-691	-691
22-Jun-23	BlackRock Japan Co., Ltd.	on mkt sell	35.11	AUD	ORD	-4	-4
22-Jun-23	BlackRock Japan Co., Ltd.	on mkt sell	35.11	AUD	ORD	-561	-561
22-Jun-23	BlackRock Japan Co., Ltd.	on mkt sell	35.11	AUD	ORD	-5	-5
22-Jun-23	BlackRock Japan Co., Ltd.	on mkt sell	35.11	AUD	ORD	-679	-679
22-Jun-23	BlackRock Advisors, LLC	on mkt buy	35.11	AUD	ORD	22	22
22-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-52,120	-52,120
22-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	454,627	454,627
22-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-442,951	-442,951
22-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	22,815	22,815
22-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,944	12,944
22-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3,521	3,521
22-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	55	55
22-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	922	922
23-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,160	-3,160
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	34.74	AUD	ORD	-4,208	-4,208
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	34.74	AUD	ORD	27	27
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	34.74	AUD	ORD	-1,036	-1,036
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	34.74	AUD	ORD	-206	-206
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	34.74	AUD	ORD	544	544
23-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.74	AUD	ORD	536	536
23-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	34.74	AUD	ORD	3,116	3,116
23-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.74	AUD	ORD	8,568	8,568
23-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	34.74	AUD	ORD	8,814	8,814
23-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.74	AUD	ORD	1,878	1,878
23-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.74	AUD	ORD	4,683	4,683
23-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,960	-6,960
23-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-253	-253
23-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-16,661	-16,661
23-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,277	-3,277
23-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,475	-1,475
23-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,521	-3,521
23-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-766	-766
26-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.78	AUD	ORD	-1,226	-1,226
26-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.78	AUD	ORD	-64	-64
26-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.78	AUD	ORD	-101	-101
26-Jun-23	BlackRock Japan Co., Ltd.	on mkt sell	34.78	AUD	ORD	-9,148	-9,148

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26-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.78	AUD	ORD	181	181
26-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	34.71	AUD	ORD	-398	-398
26-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	34.71	AUD	ORD	555	555
26-Jun-23	BlackRock Advisors, LLC	on mkt buy	34.71	AUD	ORD	3,220	3,220
26-Jun-23	BlackRock Advisors, LLC	on mkt buy	34.71	AUD	ORD	1,121	1,121
26-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	34.71	AUD	ORD	-79	-79
26-Jun-23	BlackRock Advisors, LLC	on mkt sell	34.71	AUD	ORD	-4,673	-4,673
26-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	34.71	AUD	ORD	681	681
26-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	34.71	AUD	ORD	2,775	2,775
26-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	56,427	56,427
26-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-477,176	-477,176
26-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	435,203	435,203
26-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	40,932	40,932
26-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	29,806	29,806
26-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,507	1,507
26-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	843	843
27-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	372	372
27-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,009	-2,009
27-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-574	-574
27-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.56	AUD	ORD	807	807
27-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.48	AUD	ORD	1,452	1,452
27-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	35.48	AUD	ORD	999	999
27-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	35.48	AUD	ORD	1,110	1,110
27-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	35.48	AUD	ORD	-8,764	-8,764
27-Jun-23	BlackRock Advisors, LLC	on mkt buy	35.48	AUD	ORD	1,554	1,554
27-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.48	AUD	ORD	-5,719	-5,719
27-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.48	AUD	ORD	-10,979	-10,979
27-Jun-23	BlackRock Advisors, LLC	on mkt buy	35.48	AUD	ORD	955	955
27-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	35.48	AUD	ORD	607	607
27-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	35.48	AUD	ORD	2,603	2,603
27-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-58,019	-58,019
27-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	610,657	610,657
27-Jun-23	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	45	45
27-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-435,203	-435,203
27-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-60,469	-60,469
27-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-30,036	-30,036
27-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	826	826
28-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,480	-9,480
28-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,431	1,431
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.02	AUD	ORD	5,807	5,807
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.02	AUD	ORD	285	285
28-Jun-23	BlackRock Japan Co., Ltd.	on mkt sell	35.96	AUD	ORD	-20,872	-20,872
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.03	AUD	ORD	278	278
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	36.07	AUD	ORD	-2,874	-2,874
28-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	36.07	AUD	ORD	3,981	3,981
28-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	36.07	AUD	ORD	2,725	2,725
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.07	AUD	ORD	4,389	4,389
28-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	36.07	AUD	ORD	-12,377	-12,377
28-Jun-23	BlackRock Investment Management, LLC	on mkt sell	36.07	AUD	ORD	-2,905	-2,905

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28-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	36.07	AUD	ORD	-1,597	-1,597
28-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-574	-574
28-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-24,847	-24,847
28-Jun-23	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-45	-45
28-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,914	-25,914
28-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	64	64
28-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,057	1,057
28-Jun-23	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-592	-592
29-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.13	AUD	ORD	426	426
29-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.13	AUD	ORD	7,997	7,997
29-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	36.13	AUD	ORD	35,233	35,233
29-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	36.11	AUD	ORD	-5,275	-5,275
29-Jun-23	BlackRock Advisors, LLC	on mkt buy	36.11	AUD	ORD	25	25
29-Jun-23	BlackRock Advisors, LLC	on mkt buy	36.11	AUD	ORD	59	59
29-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	36.11	AUD	ORD	408	408
29-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	36.11	AUD	ORD	174	174
29-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.11	AUD	ORD	2,973	2,973
29-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.11	AUD	ORD	1,270	1,270
29-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.11	AUD	ORD	49	49
29-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.11	AUD	ORD	118	118
29-Jun-23	BlackRock Fund Advisors	on mkt buy	36.11	AUD	ORD	2,506	2,506
29-Jun-23	BlackRock Fund Advisors	on mkt buy	36.11	AUD	ORD	1,071	1,071
29-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	36.11	AUD	ORD	-2,590	-2,590
29-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-116,356	-116,356
29-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	103,099	103,099
29-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	4,132	4,132
29-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	235	235
30-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,431	1,431
30-Jun-23	BlackRock Japan Co., Ltd.	on mkt sell	35.56	AUD	ORD	-20,872	-20,872
30-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.56	AUD	ORD	588	588
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.57	AUD	ORD	958	958
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	35.57	AUD	ORD	-2,116	-2,116
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	35.57	AUD	ORD	-900	-900
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	35.57	AUD	ORD	-2,800	-2,800
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	35.57	AUD	ORD	1,204	1,204
30-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	35.57	AUD	ORD	598	598
30-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.57	AUD	ORD	17,293	17,293
30-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	35.57	AUD	ORD	445	445
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	35.57	AUD	ORD	3,006	3,006
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.57	AUD	ORD	-494	-494
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.57	AUD	ORD	-4,762	-4,762
30-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	35.57	AUD	ORD	-18,216	-18,216
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.57	AUD	ORD	662	662
30-Jun-23	BlackRock Investment Management, LLC	on mkt sell	35.57	AUD	ORD	-1,416	-1,416
30-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.57	AUD	ORD	-2,701	-2,701
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.57	AUD	ORD	-162	-162
30-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.57	AUD	ORD	-840	-840
30-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,472	24,472
30-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	97,050	97,050

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30-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-103,099	-103,099
30-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	256	256
30-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	197	197
03-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.67	AUD	ORD	638	638
03-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	35.67	AUD	ORD	9,511	9,511
03-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.57	AUD	ORD	363	363
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.76	AUD	ORD	81	81
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.76	AUD	ORD	777	777
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.76	AUD	ORD	1,680	1,680
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.76	AUD	ORD	822	822
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.76	AUD	ORD	825	825
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.76	AUD	ORD	164	164
03-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.76	AUD	ORD	2,577	2,577
03-Jul-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	7,215	7,215
03-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	50,854	50,854
03-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-590,497	-590,497
03-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	413,773	413,773
03-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	124,973	124,973
03-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	90	90
03-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	62,058	62,058
03-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	755,206	755,206
03-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	75,969	75,969
03-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	288,375	288,375
04-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.48	AUD	ORD	2,076	2,076
04-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.48	AUD	ORD	3,114	3,114
04-Jul-23	BlackRock Investment Management, LLC	on mkt buy	35.48	AUD	ORD	574	574
04-Jul-23	BlackRock Investment Management, LLC	on mkt sell	35.48	AUD	ORD	-2,336	-2,336
04-Jul-23	BlackRock Investment Management, LLC	on mkt sell	35.48	AUD	ORD	-574	-574
04-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	45	45
04-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	515,702	515,702
04-Jul-23	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	42	42
04-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-968	-968
04-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	96	96
04-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	423,899	423,899
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.24	AUD	ORD	261	261
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.24	AUD	ORD	555	555
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.24	AUD	ORD	552	552
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.24	AUD	ORD	840	840
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.24	AUD	ORD	280	280
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.24	AUD	ORD	1,380	1,380
05-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.24	AUD	ORD	-117	-117
05-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.24	AUD	ORD	-1,558	-1,558
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.24	AUD	ORD	5,733	5,733
05-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.24	AUD	ORD	-369	-369
05-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.24	AUD	ORD	-4,973	-4,973
05-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	35.24	AUD	ORD	2,462	2,462
05-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-303	-303
05-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,243	11,243
05-Jul-23	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-42	-42
05-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,463	-2,463
05-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-96	-96
05-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,104	-11,104
05-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-4,222	-4,222

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05-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-61,905	-61,905
05-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-755,332	-755,332
05-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-75,969	-75,969
05-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-288,375	-288,375
06-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,992	-6,992
06-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	628	628
06-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	35.11	AUD	ORD	5,462	5,462
06-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.12	AUD	ORD	-11,160	-11,160
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	35.10	AUD	ORD	-1,045	-1,045
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	35.10	AUD	ORD	-1,045	-1,045
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	35.10	AUD	ORD	-2,090	-2,090
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	35.10	AUD	ORD	-665	-665
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.10	AUD	ORD	333	333
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.10	AUD	ORD	1,332	1,332
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	35.10	AUD	ORD	-276	-276
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.10	AUD	ORD	273	273
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	35.10	AUD	ORD	-574	-574
06-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.10	AUD	ORD	1,422	1,422
06-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.10	AUD	ORD	640	640
06-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.10	AUD	ORD	998	998
06-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	44	44
06-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-512,270	-512,270
06-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,974	-2,974
06-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	442,040	442,040
06-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-104	-104
06-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-593	-593
07-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,048	-14,048
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	34.73	AUD	ORD	1,761	1,761
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	34.58	AUD	ORD	18	18
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	34.58	AUD	ORD	-1,164	-1,164
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	34.58	AUD	ORD	168	168
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	34.58	AUD	ORD	268	268
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	34.58	AUD	ORD	-741	-741
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.58	AUD	ORD	368	368
07-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	34.58	AUD	ORD	1,935	1,935
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.58	AUD	ORD	1,630	1,630
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.58	AUD	ORD	474	474
07-Jul-23	BlackRock Fund Advisors	on mkt buy	34.58	AUD	ORD	5,308	5,308
07-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	34.58	AUD	ORD	253	253
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.58	AUD	ORD	836	836
07-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	34.58	AUD	ORD	2,706	2,706
07-Jul-23	BlackRock Fund Advisors	on mkt buy	34.58	AUD	ORD	3,751	3,751
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	34.58	AUD	ORD	-859	-859
07-Jul-23	BlackRock Advisors, LLC	on mkt buy	34.58	AUD	ORD	960	960
07-Jul-23	BlackRock Advisors, LLC	on mkt buy	34.58	AUD	ORD	279	279
07-Jul-23	BlackRock Advisors, LLC	on mkt buy	34.58	AUD	ORD	354	354
07-Jul-23	BlackRock Advisors, LLC	on mkt buy	34.58	AUD	ORD	102	102
07-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	34.58	AUD	ORD	1,175	1,175
07-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	34.58	AUD	ORD	343	343
07-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-50,641	-50,641
07-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,674	-14,674
07-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-407,367	-407,367
07-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-16,016	-16,016
07-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-45	-45
07-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	925	925
07-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	11,632	11,632

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07-Jul-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-19,020	-19,020
10-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	730	730
10-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	34.34	AUD	ORD	887	887
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	34.37	AUD	ORD	-6,252	-6,252
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	34.37	AUD	ORD	777	777
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	34.37	AUD	ORD	536	536
10-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	34.37	AUD	ORD	-3,318	-3,318
10-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,431	1,431
10-Jul-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-494	-494
10-Jul-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-4,949	-4,949
10-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	471,935	471,935
10-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-88,756	-88,756
10-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	559	559
10-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	63	63
11-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,431	1,431
11-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	34.83	AUD	ORD	-2,868	-2,868
11-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	34.83	AUD	ORD	-900	-900
11-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	34.83	AUD	ORD	2,008	2,008
11-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	34.83	AUD	ORD	-541	-541
11-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.83	AUD	ORD	4,898	4,898
11-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	34.83	AUD	ORD	132	132
11-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,901	-21,901
11-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,290	-9,290
11-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-21	-21
11-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-709	-709
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	34.64	AUD	ORD	-1,042	-1,042
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	34.64	AUD	ORD	-3,126	-3,126
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	34.64	AUD	ORD	-886	-886
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	34.64	AUD	ORD	78	78
12-Jul-23	BlackRock Investment Management, LLC	on mkt buy	34.64	AUD	ORD	817	817
12-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	34.64	AUD	ORD	-898	-898
12-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	34.64	AUD	ORD	1,248	1,248
12-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,301	-1,301
12-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14,247	14,247
12-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-974	-974
12-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	198	198
13-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,431	1,431
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.20	AUD	ORD	1,775	1,775
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.18	AUD	ORD	2,868	2,868
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.18	AUD	ORD	2,175	2,175
13-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	35.18	AUD	ORD	-665	-665
13-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	35.18	AUD	ORD	-4,148	-4,148
13-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.18	AUD	ORD	156	156
13-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.18	AUD	ORD	268	268
13-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,106	-3,106
13-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,000	-17,000
13-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-91	-91
13-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	714	714
14-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.71	AUD	ORD	210	210
14-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.71	AUD	ORD	210	210
14-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.71	AUD	ORD	170	170
14-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.71	AUD	ORD	283	283
14-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.71	AUD	ORD	3,733	3,733
14-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.71	AUD	ORD	2,779	2,779
14-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	48,747	48,747

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14-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-98,489	-98,489
14-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	396,435	396,435
14-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	29,756	29,756
14-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-753,982	-753,982
14-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	69	69
14-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-261	-261
17-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,782	1,782
17-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	36.03	AUD	ORD	-1,434	-1,434
17-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	36.03	AUD	ORD	2,074	2,074
17-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	36.03	AUD	ORD	444	444
17-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	36.03	AUD	ORD	-741	-741
17-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	36.03	AUD	ORD	-2,223	-2,223
17-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-48,747	-48,747
17-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	364,404	364,404
17-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-396,435	-396,435
17-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-21,920	-21,920
17-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	755,817	755,817
17-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,500	1,500
18-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,148	1,148
18-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	35.92	AUD	ORD	-966	-966
18-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	35.59	AUD	ORD	-2,090	-2,090
18-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.59	AUD	ORD	420	420
18-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.59	AUD	ORD	84	84
18-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	35.59	AUD	ORD	7,049	7,049
18-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	48,774	48,774
18-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-711,542	-711,542
18-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	395,352	395,352
18-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,836	-7,836
18-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,835	-1,835
18-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	13	13
18-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-164	-164
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	35.31	AUD	ORD	-5,225	-5,225
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.31	AUD	ORD	1,074	1,074
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.31	AUD	ORD	300	300
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.31	AUD	ORD	336	336
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.31	AUD	ORD	290	290
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.31	AUD	ORD	580	580
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.31	AUD	ORD	536	536
19-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.31	AUD	ORD	-3,926	-3,926
19-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.31	AUD	ORD	4,478	4,478
19-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.31	AUD	ORD	1,176	1,176
19-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-508	-508
19-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	99,659	99,659
19-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3,127	-3,127
19-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	170,879	170,879
19-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-758	-758
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,800	1,800
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-22,828	-22,828
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,095	1,095
20-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.07	AUD	ORD	6,692	6,692
20-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.07	AUD	ORD	200	200
20-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.07	AUD	ORD	246	246
20-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	35.07	AUD	ORD	-550	-550
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,724	-5,724
20-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-48,266	-48,266
20-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	340,291	340,291

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20-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-392,225	-392,225
20-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-99,661	-99,661
20-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	104	104
20-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-759	-759
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,272	-4,272
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,696	-5,696
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,200	1,200
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,000	6,000
21-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.37	AUD	ORD	151	151
21-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.51	AUD	ORD	-204	-204
21-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	35.26	AUD	ORD	-260	-260
21-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.34	AUD	ORD	268	268
21-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.34	AUD	ORD	536	536
21-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.34	AUD	ORD	-9,404	-9,404
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,848	-2,848
21-Jul-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	14,696	14,696
21-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-505	-505
21-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	21,376	21,376
21-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-91	-91
21-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	339	339
24-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	574	574
24-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,544	-8,544
24-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.42	AUD	ORD	1,945	1,945
24-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	35.41	AUD	ORD	4,233	4,233
24-Jul-23	BlackRock Investment Management, LLC	on mkt sell	35.50	AUD	ORD	-883	-883
24-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,392	-11,392
24-Jul-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-14,696	-14,696
24-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	48,324	48,324
24-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-424,765	-424,765
24-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	391,640	391,640
24-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	28,669	28,669
24-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	127	127
24-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	459	459
25-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,512	3,512
25-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.04	AUD	ORD	3,050	3,050
25-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.04	AUD	ORD	100	100
25-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.04	AUD	ORD	275	275
25-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.04	AUD	ORD	210	210
25-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.04	AUD	ORD	268	268
25-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.04	AUD	ORD	8,820	8,820
25-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.04	AUD	ORD	6,545	6,545
25-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-48,324	-48,324
25-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	422,935	422,935
25-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-391,640	-391,640
25-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14,675	14,675
25-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	450	450
26-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,862	-2,862
26-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,862	-2,862
26-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	35.34	AUD	ORD	-1,427	-1,427
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.16	AUD	ORD	4,780	4,780
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.16	AUD	ORD	-2,390	-2,390
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.16	AUD	ORD	140	140
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.16	AUD	ORD	555	555
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.16	AUD	ORD	210	210
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.16	AUD	ORD	2,199	2,199
26-Jul-23	BlackRock Advisors, LLC	on mkt buy	35.16	AUD	ORD	2,310	2,310
26-Jul-23	BlackRock Advisors, LLC	on mkt buy	35.16	AUD	ORD	599	599

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26-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	35.16	AUD	ORD	545	545
26-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	35.16	AUD	ORD	1,751	1,751
26-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,630	3,630
26-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,969	13,969
26-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,885	-5,885
26-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	39	39
26-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-740	-740
27-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.40	AUD	ORD	-10,572	-10,572
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.50	AUD	ORD	200	200
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.50	AUD	ORD	1,443	1,443
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.50	AUD	ORD	1,443	1,443
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.50	AUD	ORD	278	278
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	35.50	AUD	ORD	2,199	2,199
27-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	35.50	AUD	ORD	613	613
27-Jul-23	BlackRock Advisors, LLC	on mkt sell	35.50	AUD	ORD	-633	-633
27-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.50	AUD	ORD	-2,054	-2,054
27-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	47,466	47,466
27-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-310,586	-310,586
27-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	383,366	383,366
27-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-126,242	-126,242
27-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,347	-1,347
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	34.92	AUD	ORD	297	297
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	34.92	AUD	ORD	594	594
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	34.92	AUD	ORD	268	268
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	34.92	AUD	ORD	1,340	1,340
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	34.92	AUD	ORD	-837	-837
28-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.92	AUD	ORD	6,607	6,607
28-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.92	AUD	ORD	1,783	1,783
28-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,536	-10,536
28-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-47,466	-47,466
28-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	600,226	600,226
28-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-383,366	-383,366
28-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	115,404	115,404
28-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-15	-15
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,320	-6,320
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,548	-7,548
31-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.09	AUD	ORD	-11,148	-11,148
31-Jul-23	BlackRock Financial Management, Inc.	on mkt sell	35.10	AUD	ORD	-1,114	-1,114
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	35.15	AUD	ORD	-237	-237
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	35.15	AUD	ORD	-2,199	-2,199
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	35.15	AUD	ORD	-410	-410
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	35.15	AUD	ORD	-1,329	-1,329
31-Jul-23	BlackRock Asset Management Canada Limited	on mkt sell	35.15	AUD	ORD	-7,985	-7,985
31-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.15	AUD	ORD	-974	-974
31-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.15	AUD	ORD	-401	-401
31-Jul-23	BlackRock Advisors, LLC	on mkt buy	35.15	AUD	ORD	689	689
31-Jul-23	BlackRock Advisors, LLC	on mkt buy	35.15	AUD	ORD	1,021	1,021
31-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	35.15	AUD	ORD	364	364
31-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	35.15	AUD	ORD	538	538
31-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.15	AUD	ORD	868	868
31-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.15	AUD	ORD	587	587
31-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	35.15	AUD	ORD	784	784

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31-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	35.15	AUD	ORD	530	530
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,666	1,666
31-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	47,374	47,374
31-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-263,014	-263,014
31-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	377,982	377,982
31-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-855,311	-855,311
31-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,091	-1,091
01-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	34.80	AUD	ORD	6,374	6,374
01-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.12	AUD	ORD	1,450	1,450
01-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	35.12	AUD	ORD	278	278
01-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	35.12	AUD	ORD	-2,199	-2,199
01-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.12	AUD	ORD	379	379
01-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	35.12	AUD	ORD	1,717	1,717
01-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.12	AUD	ORD	1,474	1,474
01-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.12	AUD	ORD	-48,913	-48,913
01-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-47,374	-47,374
01-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-53,355	-53,355
01-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-377,982	-377,982
01-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,153,343	1,153,343
01-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-18	-18
01-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-15	-15
02-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,392	1,392
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.12	AUD	ORD	-654	-654
02-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.69	AUD	ORD	-1,156	-1,156
02-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.67	AUD	ORD	-4,624	-4,624
02-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.67	AUD	ORD	-1,733	-1,733
02-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.67	AUD	ORD	-1,581	-1,581
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	34.55	AUD	ORD	-15,716	-15,716
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	34.55	AUD	ORD	-12,703	-12,703
02-Aug-23	BlackRock Advisors, LLC	on mkt sell	34.55	AUD	ORD	-636	-636
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.53	AUD	ORD	3,824	3,824
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	34.53	AUD	ORD	-5,240	-5,240
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	34.53	AUD	ORD	-320	-320
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	34.53	AUD	ORD	777	777
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	34.53	AUD	ORD	444	444
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	34.53	AUD	ORD	666	666
02-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.53	AUD	ORD	-138	-138
02-Aug-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	58	58
02-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-356,619	-356,619
02-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	140,891	140,891
02-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-256	-256
02-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	687	687
03-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	34.50	AUD	ORD	-28,586	-28,586
03-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	34.50	AUD	ORD	-8,781	-8,781
03-Aug-23	BlackRock Financial Management, Inc.	on mkt sell	34.49	AUD	ORD	-16,943	-16,943
03-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.50	AUD	ORD	-262	-262
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	34.46	AUD	ORD	-153	-153
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	34.46	AUD	ORD	100	100
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	34.46	AUD	ORD	1,554	1,554
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	34.46	AUD	ORD	-2,694	-2,694

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03-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.46	AUD	ORD	-3,198	-3,198
03-Aug-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-34	-34
03-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-68,235	-68,235
03-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	67,206	67,206
03-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,280	-1,280
03-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,061	-3,061
04-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,296	2,296
04-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.04	AUD	ORD	-1,318	-1,318
04-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.04	AUD	ORD	-15,922	-15,922
04-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.04	AUD	ORD	-2,029	-2,029
04-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.04	AUD	ORD	-2,310	-2,310
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.10	AUD	ORD	16,730	16,730
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	34.10	AUD	ORD	-9	-9
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	34.10	AUD	ORD	-162	-162
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	34.10	AUD	ORD	256	256
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	34.10	AUD	ORD	300	300
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	34.10	AUD	ORD	-168	-168
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	34.10	AUD	ORD	166	166
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	34.10	AUD	ORD	-11,623	-11,623
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	34.10	AUD	ORD	-18,331	-18,331
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	34.10	AUD	ORD	-1,298	-1,298
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	34.10	AUD	ORD	-57,308	-57,308
04-Aug-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-24	-24
04-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	779,635	779,635
04-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,488,337	-1,488,337
04-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-183	-183
04-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,161	-2,161
07-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.08	AUD	ORD	-1,270	-1,270
07-Aug-23	BlackRock Financial Management, Inc.	on mkt sell	34.08	AUD	ORD	-38,889	-38,889
07-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	34.09	AUD	ORD	-12,013	-12,013
07-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	34.05	AUD	ORD	-4,290	-4,290
07-Aug-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	60,281	60,281
07-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	40,970	40,970
07-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-119,401	-119,401
07-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	321,137	321,137
07-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	72,987	72,987
07-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	692,140	692,140
07-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-283	-283
07-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,303	-5,303
08-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.23	AUD	ORD	-1,962	-1,962
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.25	AUD	ORD	25,812	25,812
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.25	AUD	ORD	478	478
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.25	AUD	ORD	3,824	3,824
08-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	34.25	AUD	ORD	276	276
08-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	34.25	AUD	ORD	540	540
08-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.25	AUD	ORD	-17,841	-17,841
08-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	34.25	AUD	ORD	256	256
08-Aug-23	BlackRock Investment Management, LLC	on mkt buy	34.25	AUD	ORD	509	509
08-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.25	AUD	ORD	-10,451	-10,451

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08-Aug-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-60,281	-60,281
08-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6,407	6,407
08-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-593	-593
08-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	48,768	48,768
08-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	565	565
08-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	98,508	98,508
08-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	22	22
08-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,403	1,403
08-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-819	-819
08-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,803	-2,803
09-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.18	AUD	ORD	-1,499	-1,499
09-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	34.21	AUD	ORD	540	540
09-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	34.21	AUD	ORD	-5,504	-5,504
09-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	34.21	AUD	ORD	-13,416	-13,416
09-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	34.21	AUD	ORD	-422	-422
09-Aug-23	BlackRock Advisors, LLC	on mkt sell	34.21	AUD	ORD	-654	-654
09-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-12,219	-12,219
09-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	454,391	454,391
09-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-303,356	-303,356
09-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,323	6,323
09-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,995	-11,995
09-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	23	23
09-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-21	-21
09-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,403	-1,403
09-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-325	-325
09-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,821	-7,821
09-Aug-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,732	4,732
10-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.32	AUD	ORD	-1,307	-1,307
10-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	34.31	AUD	ORD	-7,070	-7,070
10-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	34.27	AUD	ORD	93	93
10-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	34.27	AUD	ORD	270	270
10-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.27	AUD	ORD	-1,469	-1,469
10-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.27	AUD	ORD	273	273
10-Aug-23	BlackRock Investment Management, LLC	on mkt sell	34.27	AUD	ORD	-781	-781
10-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	11,274	11,274
10-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-448,709	-448,709
10-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	298,766	298,766
10-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,249	4,249
10-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	29,671	29,671
10-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-23	-23
10-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1	-1
10-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
10-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-258	-258
10-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,083	-4,083
10-Aug-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-67,738	-67,738
11-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	287	287
11-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.21	AUD	ORD	-4,242	-4,242
11-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	34.14	AUD	ORD	-747	-747
11-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	34.14	AUD	ORD	-412	-412

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11-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	34.14	AUD	ORD	-5,348	-5,348
11-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	34.14	AUD	ORD	-15,532	-15,532
11-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	34.14	AUD	ORD	-1,201	-1,201
11-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	34.14	AUD	ORD	-27	-27
11-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	34.14	AUD	ORD	-361	-361
11-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.14	AUD	ORD	1,645	1,645
11-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.14	AUD	ORD	84	84
11-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-44,699	-44,699
11-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-239,497	-239,497
11-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-364,777	-364,777
11-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-77,916	-77,916
11-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	421,467	421,467
11-Aug-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	289	289
11-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	31	31
11-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-144	-144
11-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,766	-5,766
14-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-574	-574
14-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	33.98	AUD	ORD	-553	-553
14-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	34.00	AUD	ORD	-3,802	-3,802
14-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	33.81	AUD	ORD	7,492	7,492
14-Aug-23	BlackRock Investment Management, LLC	on mkt buy	33.81	AUD	ORD	745	745
14-Aug-23	BlackRock Advisors, LLC	on mkt buy	33.81	AUD	ORD	4,450	4,450
14-Aug-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
14-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	163	163
14-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	426,815	426,815
14-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-80	-80
14-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-171	-171
14-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-430,276	-430,276
14-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-31	-31
14-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,752	-1,752
14-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,330	-3,330
15-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,368	1,368
15-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.06	AUD	ORD	-1,915	-1,915
15-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	34.08	AUD	ORD	771	771
15-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	34.08	AUD	ORD	400	400
15-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	34.08	AUD	ORD	1,008	1,008
15-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	34.08	AUD	ORD	1,862	1,862
15-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	34.08	AUD	ORD	-1,243	-1,243
15-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.08	AUD	ORD	1,068	1,068
15-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,780	8,780
15-Aug-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5	5
15-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,897	-1,897
15-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-416,761	-416,761
15-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-458	-458
15-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,036	-6,036
15-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	422,657	422,657
15-Aug-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-289	-289
15-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,477	1,477
15-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-348	-348

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15-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,765	-3,765
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,024	7,024
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	600	600
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,608	-7,608
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,930	6,930
16-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.04	AUD	ORD	-2,410	-2,410
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	33.97	AUD	ORD	3,824	3,824
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	33.97	AUD	ORD	1,912	1,912
16-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	33.97	AUD	ORD	-36	-36
16-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	33.97	AUD	ORD	98	98
16-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	33.97	AUD	ORD	1,897	1,897
16-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	33.97	AUD	ORD	2,193	2,193
16-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	33.97	AUD	ORD	747	747
16-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	33.97	AUD	ORD	20,972	20,972
16-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	33.97	AUD	ORD	762	762
16-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	33.97	AUD	ORD	-3,523	-3,523
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	33.97	AUD	ORD	-7,420	-7,420
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	33.97	AUD	ORD	-20,455	-20,455
16-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	33.97	AUD	ORD	7,089	7,089
16-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	33.97	AUD	ORD	-4,421	-4,421
16-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	33.97	AUD	ORD	-2,668	-2,668
16-Aug-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-19,724	-19,724
16-Aug-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-2,980	-2,980
16-Aug-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6	-6
16-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,078	-12,078
16-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	483,623	483,623
16-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,043	-1,043
16-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,990	-5,990
16-Aug-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-15,696	-15,696
17-Aug-23	BlackRock Japan Co., Ltd.	on mkt sell	32.36	AUD	ORD	-1,504	-1,504
17-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	32.07	AUD	ORD	-2,675	-2,675
17-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	32.14	AUD	ORD	-23,427	-23,427
17-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	32.03	AUD	ORD	153	153
17-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	32.03	AUD	ORD	-1,032	-1,032
17-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	32.03	AUD	ORD	26,661	26,661
17-Aug-23	BlackRock Investment Management, LLC	on mkt buy	32.03	AUD	ORD	469	469
17-Aug-23	BlackRock Advisors, LLC	on mkt sell	32.03	AUD	ORD	-257	-257
17-Aug-23	BlackRock Investment Management, LLC	on mkt sell	32.03	AUD	ORD	-12,591	-12,591
17-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	342,888	342,888
17-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-494,150	-494,150
17-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,477	-1,477
17-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,477	1,477
17-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-394	-394
17-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,482	-3,482
17-Aug-23	BlackRock International Limited	in specie	n/a	AUD	ORD	-107,575	-107,575
18-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	287	287
18-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	32.65	AUD	ORD	-1,316	-1,316
18-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	32.73	AUD	ORD	5,297	5,297
18-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	32.73	AUD	ORD	1,907	1,907
18-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	32.73	AUD	ORD	1,992	1,992

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18-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	32.57	AUD	ORD	-716	-716
18-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	32.57	AUD	ORD	-3,142	-3,142
18-Aug-23	BlackRock Investment Management, LLC	on mkt sell	32.57	AUD	ORD	-2,745	-2,745
18-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	32.57	AUD	ORD	5,200	5,200
18-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	32.57	AUD	ORD	1,885	1,885
18-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	287	287
18-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	91,419	91,419
18-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-501,010	-501,010
18-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6,077	6,077
18-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	119,856	119,856
18-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	200,122	200,122
18-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,477	-1,477
18-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-976	-976
18-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,413	-5,413
21-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	32.33	AUD	ORD	-18,870	-18,870
21-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	32.35	AUD	ORD	-483	-483
21-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	32.25	AUD	ORD	275	275
21-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	32.25	AUD	ORD	-7,302	-7,302
21-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	32.25	AUD	ORD	-1,956	-1,956
21-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,886	-2,886
21-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-42,365	-42,365
21-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-219,914	-219,914
21-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	370,746	370,746
21-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-116,866	-116,866
21-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-223,189	-223,189
21-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8,643	8,643
21-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-124	-124
21-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,979	-1,979
22-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	32.12	AUD	ORD	-3,822	-3,822
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	32.11	AUD	ORD	-1,912	-1,912
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	32.11	AUD	ORD	3,346	3,346
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	32.11	AUD	ORD	-1,912	-1,912
22-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	32.11	AUD	ORD	-3,186	-3,186
22-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	32.11	AUD	ORD	171	171
22-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	32.11	AUD	ORD	-1,045	-1,045
22-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	32.11	AUD	ORD	-6,064	-6,064
22-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	32.11	AUD	ORD	-1,509	-1,509
22-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	32.11	AUD	ORD	-6,374	-6,374
22-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	729	729
22-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	352,094	352,094
22-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,248	2,248
22-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,990	-2,990
22-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,102,027	-1,102,027
22-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,643	-8,643
22-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,192	-1,192
22-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,389	-2,389
22-Aug-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,885	-3,885
23-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-700	-700

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23-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	31.97	AUD	ORD	-1,926	-1,926
23-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.89	AUD	ORD	3,824	3,824
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	31.89	AUD	ORD	153	153
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	31.89	AUD	ORD	200	200
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	31.89	AUD	ORD	-448	-448
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	31.89	AUD	ORD	-585	-585
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	31.89	AUD	ORD	273	273
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	31.89	AUD	ORD	819	819
23-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	31.89	AUD	ORD	482	482
23-Aug-23	BlackRock Advisors, LLC	on mkt sell	31.89	AUD	ORD	-976	-976
23-Aug-23	BlackRock Advisors, LLC	on mkt sell	31.89	AUD	ORD	-757	-757
23-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	31.89	AUD	ORD	-288	-288
23-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	31.89	AUD	ORD	-223	-223
23-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	31.89	AUD	ORD	-1,398	-1,398
23-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	31.89	AUD	ORD	-1,085	-1,085
23-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	287	287
23-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,820	-12,820
23-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-49,783	-49,783
23-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	332,466	332,466
23-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-379,070	-379,070
23-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	15,896	15,896
23-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8,643	8,643
23-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,185	1,185
23-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,915	-5,915
24-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,320	-6,320
24-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	32.12	AUD	ORD	-1,882	-1,882
24-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	32.12	AUD	ORD	-2,493	-2,493
24-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	32.08	AUD	ORD	-264	-264
24-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	32.08	AUD	ORD	546	546
24-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	32.08	AUD	ORD	1,363	1,363
24-Aug-23	BlackRock Advisors, LLC	on mkt sell	32.08	AUD	ORD	-147	-147
24-Aug-23	BlackRock Investment Management, LLC	on mkt sell	32.08	AUD	ORD	-2,555	-2,555
24-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,536	-10,536
24-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	90,972	90,972
24-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-88,159	-88,159
24-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,643	-8,643
24-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-666	-666
24-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,283	-1,283
25-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,488	1,488
25-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.79	AUD	ORD	2,534	2,534
25-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	31.75	AUD	ORD	-3,072	-3,072
25-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	31.79	AUD	ORD	-1,001	-1,001
25-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	31.88	AUD	ORD	-1,059	-1,059
25-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	31.88	AUD	ORD	664	664
25-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	31.88	AUD	ORD	297	297
25-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	31.88	AUD	ORD	2,197	2,197
25-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	114,082	114,082
25-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	35,551	35,551
25-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-466	-466
25-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,820	-4,820
28-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	574	574
28-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	32.25	AUD	ORD	-440	-440
28-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-486,858	-486,858
28-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	455,797	455,797
28-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-525	-525

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28-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-792	-792
29-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	31.99	AUD	ORD	555	555
29-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	31.99	AUD	ORD	2,145	2,145
29-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	31.99	AUD	ORD	-244	-244
29-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	224,592	224,592
29-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-448,524	-448,524
29-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	9,291	9,291
29-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	311,632	311,632
29-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	113,174	113,174
29-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-470	-470
29-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-814	-814
29-Aug-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	291	291
30-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	336	336
30-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	32.31	AUD	ORD	275	275
30-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	32.31	AUD	ORD	672	672
30-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	32.31	AUD	ORD	459	459
30-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	32.31	AUD	ORD	2,129	2,129
30-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	32.31	AUD	ORD	4,075	4,075
30-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	32.31	AUD	ORD	28,273	28,273
30-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	32.31	AUD	ORD	1,422	1,422
30-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-175,674	-175,674
30-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	420,907	420,907
30-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	371,815	371,815
30-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-311,632	-311,632
30-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-618,773	-618,773
30-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8,643	8,643
30-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-197	-197
30-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-804	-804
30-Aug-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-9,696	-9,696
31-Aug-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	49,996	49,996
31-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	648	648
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	32.26	AUD	ORD	9,237	9,237
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	32.16	AUD	ORD	-1,074	-1,074
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	32.16	AUD	ORD	72	72
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	32.16	AUD	ORD	-2,102	-2,102
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	32.16	AUD	ORD	1,640	1,640
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	32.16	AUD	ORD	276	276
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	32.16	AUD	ORD	638	638
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	32.16	AUD	ORD	53	53
31-Aug-23	BlackRock Advisors, LLC	on mkt sell	32.16	AUD	ORD	-118	-118
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	32.16	AUD	ORD	91	91
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	32.16	AUD	ORD	1,257	1,257
31-Aug-23	BlackRock Fund Advisors	on mkt buy	32.16	AUD	ORD	1,248	1,248
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	32.16	AUD	ORD	1,043	1,043
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	32.16	AUD	ORD	-2	-2
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	32.16	AUD	ORD	-8,075	-8,075
31-Aug-23	BlackRock Fund Advisors	on mkt buy	32.16	AUD	ORD	85	85
31-Aug-23	BlackRock Investment Management, LLC	on mkt buy	32.16	AUD	ORD	135	135
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	32.16	AUD	ORD	710	710
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	32.16	AUD	ORD	873	873
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	32.16	AUD	ORD	3,180	3,180
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	32.16	AUD	ORD	5,173	5,173

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31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	32.16	AUD	ORD	437	437
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	32.16	AUD	ORD	740	740
31-Aug-23	BlackRock Fund Advisors	on mkt buy	32.16	AUD	ORD	10,104	10,104
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	32.16	AUD	ORD	8,440	8,440
31-Aug-23	BlackRock Fund Advisors	on mkt buy	32.16	AUD	ORD	695	695
31-Aug-23	BlackRock Investment Management, LLC	on mkt buy	32.16	AUD	ORD	1,099	1,099
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	32.16	AUD	ORD	5,764	5,764
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	32.16	AUD	ORD	7,077	7,077
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	32.16	AUD	ORD	25,783	25,783
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	32.16	AUD	ORD	-7,098	-7,098
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	32.16	AUD	ORD	9,727	9,727
31-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-48,918	-48,918
31-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	430,060	430,060
31-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-381,106	-381,106
31-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-37	-37
31-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,643	-8,643
31-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
31-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-195	-195
31-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,620	-2,620
01-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	574	574
01-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	32.14	AUD	ORD	1,064	1,064
01-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	32.14	AUD	ORD	140	140
01-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	32.14	AUD	ORD	134	134
01-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	32.20	AUD	ORD	888	888
01-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	32.20	AUD	ORD	-1,380	-1,380
01-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	32.20	AUD	ORD	13,586	13,586
01-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	32.20	AUD	ORD	5,843	5,843
01-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	32.20	AUD	ORD	4,739	4,739
01-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	32.20	AUD	ORD	2,942	2,942
01-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-389,572	-389,572
01-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8,643	8,643
01-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
01-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	51,745	51,745
01-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	677,043	677,043
01-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	75,969	75,969
01-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	217,711	217,711
04-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	32.22	AUD	ORD	5,787	5,787
04-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	32.22	AUD	ORD	5,573	5,573
04-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	32.12	AUD	ORD	1,961	1,961
04-Sep-23	BlackRock Fund Advisors	on mkt buy	32.12	AUD	ORD	3,526	3,526
04-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-461,395	-461,395
05-Sep-23	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	12,474	12,474
05-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	287	287
05-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	32.31	AUD	ORD	3,904	3,904
05-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	32.39	AUD	ORD	3,824	3,824
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	32.39	AUD	ORD	-1,055	-1,055
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	32.39	AUD	ORD	306	306
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	32.39	AUD	ORD	102	102
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	32.39	AUD	ORD	660	660
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	32.39	AUD	ORD	82	82
05-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,643	-8,643

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05-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-51,401	-51,401
05-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-683,360	-683,360
05-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-75,969	-75,969
05-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-217,711	-217,711
06-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.33	AUD	ORD	1,003	1,003
06-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.33	AUD	ORD	281	281
06-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.33	AUD	ORD	334	334
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	31.34	AUD	ORD	135	135
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	31.34	AUD	ORD	330	330
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	31.34	AUD	ORD	660	660
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	31.34	AUD	ORD	1,210	1,210
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	31.34	AUD	ORD	-1,476	-1,476
06-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.34	AUD	ORD	815	815
06-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.34	AUD	ORD	153	153
06-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	99	99
06-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-868	-868
06-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,728	4,728
07-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	574	574
07-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	996	996
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	31.12	AUD	ORD	-3,195	-3,195
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	31.12	AUD	ORD	770	770
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	31.12	AUD	ORD	728	728
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	31.12	AUD	ORD	825	825
07-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	31.12	AUD	ORD	-3,336	-3,336
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	31.12	AUD	ORD	-2,806	-2,806
07-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	252	252
07-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,097	-2,097
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.10	AUD	ORD	4,780	4,780
08-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	31.10	AUD	ORD	1,100	1,100
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.10	AUD	ORD	3,464	3,464
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.10	AUD	ORD	491	491
08-Sep-23	BlackRock Investment Management, LLC	on mkt buy	31.10	AUD	ORD	872	872
08-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	505,765	505,765
08-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	981	981
08-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,784	-6,784
11-Sep-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	3,875	3,875
11-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,341	-4,341
11-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	30.90	AUD	ORD	4,328	4,328
11-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	30.90	AUD	ORD	4,884	4,884
11-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	30.95	AUD	ORD	-667	-667
11-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	30.95	AUD	ORD	306	306
11-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,734	-2,734
11-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8,643	8,643
11-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	434	434
11-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,677	-8,677
12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.33	AUD	ORD	3,109	3,109
12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.39	AUD	ORD	2,868	2,868
12-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	31.39	AUD	ORD	297	297
12-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	31.39	AUD	ORD	777	777
12-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	31.39	AUD	ORD	555	555
12-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	31.39	AUD	ORD	-1,572	-1,572
12-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	31.39	AUD	ORD	-8,649	-8,649
12-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	23,152	23,152
12-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	36	36
12-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	240	240
12-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,653	-2,653
12-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-10,164	-10,164

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13-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.07	AUD	ORD	7,681	7,681
13-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.07	AUD	ORD	2,006	2,006
13-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.07	AUD	ORD	2,018	2,018
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.10	AUD	ORD	2,900	2,900
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.10	AUD	ORD	2,448	2,448
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.10	AUD	ORD	301	301
13-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.10	AUD	ORD	224	224
13-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,024	-7,024
13-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-246,138	-246,138
13-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	249,659	249,659
13-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,127	-1,127
13-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,861	-2,861
13-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-7,166	-7,166
13-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	11,981	11,981
14-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.10	AUD	ORD	3,004	3,004
14-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	31.10	AUD	ORD	-111	-111
14-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	31.10	AUD	ORD	8,055	8,055
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	31.09	AUD	ORD	-4,032	-4,032
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	31.09	AUD	ORD	18	18
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	31.09	AUD	ORD	112	112
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	31.09	AUD	ORD	164	164
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	31.09	AUD	ORD	562	562
14-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	31.09	AUD	ORD	-7,066	-7,066
14-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-265,931	-265,931
14-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	269,241	269,241
14-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,643	-8,643
14-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,533	2,533
14-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,359	-1,359
14-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,583	3,583
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.08	AUD	ORD	14,063	14,063
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.08	AUD	ORD	2,958	2,958
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.08	AUD	ORD	3,113	3,113
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	31.02	AUD	ORD	-2,140	-2,140
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	31.02	AUD	ORD	448	448
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	31.02	AUD	ORD	1,008	1,008
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.02	AUD	ORD	6,975	6,975
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	31.02	AUD	ORD	-2,762	-2,762
15-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	31.02	AUD	ORD	-7,973	-7,973
15-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	31.02	AUD	ORD	39,892	39,892
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.02	AUD	ORD	3,529	3,529
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	31.02	AUD	ORD	2,919	2,919
15-Sep-23	BlackRock Fund Advisors	on mkt buy	31.02	AUD	ORD	4,784	4,784
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.02	AUD	ORD	3,483	3,483
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.02	AUD	ORD	905	905
15-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	31.02	AUD	ORD	-36,096	-36,096
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	31.02	AUD	ORD	-1,841	-1,841
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.02	AUD	ORD	8	8
15-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	505,032	505,032
15-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-505,237	-505,237

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15-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-91	-91
15-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,799	1,799
18-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	31.00	AUD	ORD	29,956	29,956
18-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.00	AUD	ORD	37,573	37,573
18-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	31.00	AUD	ORD	100	100
18-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	31.00	AUD	ORD	-3,210	-3,210
18-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	31.00	AUD	ORD	672	672
18-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	287	287
18-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	22,808	22,808
18-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,699	-13,699
18-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8,643	8,643
18-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-656	-656
18-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	933	933
19-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	30.53	AUD	ORD	-358	-358
19-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	30.50	AUD	ORD	3,933	3,933
19-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	30.45	AUD	ORD	-168	-168
19-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	30.45	AUD	ORD	-1,155	-1,155
19-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	30.45	AUD	ORD	-3,365	-3,365
19-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	30.45	AUD	ORD	1,130	1,130
19-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	30.45	AUD	ORD	25	25
19-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-125,947	-125,947
19-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	11,523	11,523
19-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	115,756	115,756
19-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-115	-115
19-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,739	-6,739
19-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-12,316	-12,316
20-Sep-23	BlackRock Japan Co., Ltd.	on mkt sell	30.07	AUD	ORD	-241	-241
20-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	30.06	AUD	ORD	725	725
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	30.06	AUD	ORD	784	784
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	30.06	AUD	ORD	777	777
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	30.06	AUD	ORD	777	777
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	30.06	AUD	ORD	555	555
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	30.06	AUD	ORD	554	554
20-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	30.06	AUD	ORD	3,516	3,516
20-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	30.06	AUD	ORD	2,637	2,637
20-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	30.11	AUD	ORD	-250,014	-250,014
20-Sep-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,880	-1,880
20-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,328	2,328
20-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,398	-8,398
20-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-115,187	-115,187
20-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,643	-8,643
20-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2	2
20-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,082	-3,082
21-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,974	-8,974
21-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,992	2,992
21-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	30.34	AUD	ORD	-5,377	-5,377
21-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	30.36	AUD	ORD	725	725
21-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	30.36	AUD	ORD	-80	-80
21-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	30.36	AUD	ORD	297	297
21-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	30.36	AUD	ORD	888	888
21-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	30.36	AUD	ORD	-4,553	-4,553
21-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-399,911	-399,911
21-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,125	-3,125

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21-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-569	-569
21-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1	-1
21-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,079	-2,079
21-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-75,006	-75,006
22-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	574	574
22-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	30.59	AUD	ORD	-245	-245
22-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	30.59	AUD	ORD	-287	-287
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	30.60	AUD	ORD	-1,376	-1,376
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	30.60	AUD	ORD	404	404
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	30.60	AUD	ORD	303	303
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	30.60	AUD	ORD	275	275
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	30.60	AUD	ORD	275	275
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	30.60	AUD	ORD	224	224
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	30.60	AUD	ORD	896	896
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	30.60	AUD	ORD	91	91
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	30.60	AUD	ORD	-1,796	-1,796
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	30.60	AUD	ORD	5,795	5,795
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	30.60	AUD	ORD	-2,625	-2,625
22-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	30.60	AUD	ORD	3,805	3,805
22-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,435	1,435
22-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,960	9,960
22-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	32,278	32,278
22-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,923	2,923
22-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,020	1,020
22-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-786	-786
22-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-12,309	-12,309
25-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	30.60	AUD	ORD	-21,170	-21,170
25-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	30.60	AUD	ORD	-44,249	-44,249
25-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	30.63	AUD	ORD	999	999
25-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	30.63	AUD	ORD	168	168
25-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	30.63	AUD	ORD	5,674	5,674
25-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	30.63	AUD	ORD	6,425	6,425
25-Sep-23	BlackRock Asset Management Canada Limited	on mkt sell	30.63	AUD	ORD	-813	-813
25-Sep-23	BlackRock Investment Management, LLC	on mkt buy	30.63	AUD	ORD	536	536
25-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	861	861
25-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,463	7,463
25-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,923	-2,923
25-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,997	12,997
25-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8,643	8,643
25-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	866	866
25-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,030	1,030
25-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,013	-8,013
25-Sep-23	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-701	-701
26-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	30.48	AUD	ORD	3,824	3,824
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	30.48	AUD	ORD	-1,092	-1,092
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	30.48	AUD	ORD	-120	-120
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	30.48	AUD	ORD	-109	-109
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	30.48	AUD	ORD	-276	-276
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	30.48	AUD	ORD	-249	-249
26-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	30.48	AUD	ORD	3,032	3,032
26-Sep-23	BlackRock Fund Advisors	on mkt buy	30.48	AUD	ORD	19,862	19,862
26-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	30.48	AUD	ORD	7,541	7,541

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26-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	30.48	AUD	ORD	893	893
26-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	30.48	AUD	ORD	5,555	5,555
26-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,729	-2,729
26-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
26-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-866	-866
26-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,647	1,647
26-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,333	-4,333
26-Sep-23	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-46	-46
27-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,454	-1,454
27-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	30.35	AUD	ORD	-1,410	-1,410
27-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	30.35	AUD	ORD	-1,193	-1,193
27-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	30.35	AUD	ORD	-1,164	-1,164
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	30.32	AUD	ORD	3,824	3,824
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	30.32	AUD	ORD	309	309
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	30.32	AUD	ORD	336	336
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	30.32	AUD	ORD	276	276
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	30.32	AUD	ORD	-166	-166
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	30.32	AUD	ORD	-14,129	-14,129
27-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	30.32	AUD	ORD	570	570
27-Sep-23	BlackRock Advisors, LLC	on mkt buy	30.32	AUD	ORD	2,211	2,211
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	30.32	AUD	ORD	-15,458	-15,458
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	30.32	AUD	ORD	-187	-187
27-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	30.32	AUD	ORD	-3,015	-3,015
27-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	30.32	AUD	ORD	-10,095	-10,095
27-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,268	-5,268
27-Sep-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	1,880	1,880
27-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	370,652	370,652
27-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,458	7,458
27-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	120,359	120,359
27-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,643	-8,643
27-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-541	-541
27-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,463	-3,463
28-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,040	5,040
28-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	30.02	AUD	ORD	-6,933	-6,933
28-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	29.80	AUD	ORD	-19,489	-19,489
28-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	29.80	AUD	ORD	-21,356	-21,356
28-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	29.76	AUD	ORD	554	554
28-Sep-23	BlackRock Investment Management, LLC	on mkt buy	29.76	AUD	ORD	1,058	1,058
28-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.76	AUD	ORD	-6,241	-6,241
28-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.76	AUD	ORD	-1,058	-1,058
28-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	29.76	AUD	ORD	-2,232	-2,232
28-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	574	574
28-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	135,278	135,278
28-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,453	-4,453
28-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,934	-15,934
28-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,964	-2,964
28-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,612	-7,612
28-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,539	-3,539
29-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,644	1,644

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29-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	29.80	AUD	ORD	300	300
29-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	29.80	AUD	ORD	-359	-359
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.80	AUD	ORD	-41,403	-41,403
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.80	AUD	ORD	767	767
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.80	AUD	ORD	414	414
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.80	AUD	ORD	11,256	11,256
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.80	AUD	ORD	5,723	5,723
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.80	AUD	ORD	2,033	2,033
29-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	29.80	AUD	ORD	1,149	1,149
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.80	AUD	ORD	840	840
29-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	29.80	AUD	ORD	2,903	2,903
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.80	AUD	ORD	6,642	6,642
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.80	AUD	ORD	2,466	2,466
29-Sep-23	BlackRock Fund Advisors	on mkt buy	29.80	AUD	ORD	3,366	3,366
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.80	AUD	ORD	-506	-506
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.80	AUD	ORD	-730	-730
29-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	29.80	AUD	ORD	1,130	1,130
29-Sep-23	BlackRock Fund Advisors	on mkt buy	29.80	AUD	ORD	4,005	4,005
29-Sep-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,803	2,803
29-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	899	899
29-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,268	4,268
29-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	154,060	154,060
29-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	866	866
29-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-950	-950
29-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,508	-6,508
02-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	574	574
02-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	574	574
02-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	29.88	AUD	ORD	135	135
02-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	29.88	AUD	ORD	666	666
02-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	29.88	AUD	ORD	540	540
02-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	29.88	AUD	ORD	3,767	3,767
02-Oct-23	BlackRock Advisors, LLC	on mkt buy	29.88	AUD	ORD	1,525	1,525
02-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.88	AUD	ORD	428	428
02-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	29.88	AUD	ORD	2,153	2,153
02-Oct-23	BlackRock Investment Management, LLC	on mkt buy	29.88	AUD	ORD	548	548
02-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	29.88	AUD	ORD	7,650	7,650
02-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	29.88	AUD	ORD	1,621	1,621
02-Oct-23	BlackRock Fund Advisors	on mkt buy	29.88	AUD	ORD	6,019	6,019
02-Oct-23	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-9,065	-9,065
02-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,222	-1,222
02-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	44,461	44,461
02-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,147	-3,147
02-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,626	-1,626
02-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-114	-114
02-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,888	-2,888
03-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,448	-2,448
03-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,120	-1,120
03-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.19	AUD	ORD	4,840	4,840
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	29.19	AUD	ORD	303	303
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	29.19	AUD	ORD	188	188

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03-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	29.19	AUD	ORD	-172	-172
03-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.19	AUD	ORD	530	530
03-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	29.19	AUD	ORD	638	638
03-Oct-23	BlackRock Fund Advisors	on mkt buy	29.19	AUD	ORD	3,718	3,718
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	29.19	AUD	ORD	10,125	10,125
03-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.19	AUD	ORD	1,660	1,660
03-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,979	1,979
03-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,041	-22,041
03-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,033	5,033
03-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,579	8,579
03-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-866	-866
03-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-858	-858
03-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,418	-8,418
04-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-111	-111
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.09	AUD	ORD	4,840	4,840
04-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	29.09	AUD	ORD	300	300
04-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	29.09	AUD	ORD	333	333
04-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	29.09	AUD	ORD	-336	-336
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.09	AUD	ORD	10,140	10,140
04-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.09	AUD	ORD	-868	-868
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.09	AUD	ORD	1,912	1,912
04-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,559	-3,559
04-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,033	-28,033
04-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-9,159	-9,159
04-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,417	-19,417
04-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	8	8
04-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	858	858
04-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-785	-785
04-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,262	-3,262
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,085	5,085
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,632	1,632
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,250	1,250
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	29.53	AUD	ORD	27	27
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	29.53	AUD	ORD	45	45
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	29.53	AUD	ORD	63	63
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	29.53	AUD	ORD	275	275
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	29.53	AUD	ORD	281	281
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	29.53	AUD	ORD	2,276	2,276
05-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	29.53	AUD	ORD	5,545	5,545
05-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	29.53	AUD	ORD	40	40
05-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,299	-7,299
05-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,390	-6,390
05-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,390	1,390
05-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,399	-5,399
06-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,760	6,760
06-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.43	AUD	ORD	-356	-356
06-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.43	AUD	ORD	-319	-319
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.44	AUD	ORD	6,776	6,776
06-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	29.44	AUD	ORD	2,110	2,110
06-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	29.44	AUD	ORD	79	79
06-Oct-23	BlackRock Asset Management Canada Limited	on mkt buy	29.44	AUD	ORD	1,546	1,546
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	29.44	AUD	ORD	-3,476	-3,476
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	29.44	AUD	ORD	-1,409	-1,409

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06-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	29.44	AUD	ORD	3,619	3,619
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	29.44	AUD	ORD	-440	-440
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	29.44	AUD	ORD	-9,484	-9,484
06-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	29.44	AUD	ORD	-364	-364
06-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	29.44	AUD	ORD	70	70
06-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,000	-11,000
06-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-8	-8
06-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-858	-858
06-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,206	-1,206
06-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,912	-2,912
09-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,418	-6,418
09-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	29.58	AUD	ORD	-13,655	-13,655
09-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	29.58	AUD	ORD	-4,351	-4,351
09-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	29.63	AUD	ORD	196	196
09-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	29.63	AUD	ORD	552	552
09-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.63	AUD	ORD	-2,923	-2,923
09-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.63	AUD	ORD	-2,887	-2,887
09-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-35,519	-35,519
09-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,171	-19,171
09-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,546	-1,546
09-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,277	-6,277
10-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	574	574
10-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,104	-3,104
10-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-980	-980
10-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.92	AUD	ORD	723	723
10-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	29.92	AUD	ORD	-695	-695
10-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	29.92	AUD	ORD	95	95
10-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	29.92	AUD	ORD	-525	-525
10-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	29.92	AUD	ORD	4,404	4,404
10-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.92	AUD	ORD	706	706
10-Oct-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	17,760	17,760
10-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,612	9,612
10-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,436	-31,436
10-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	866	866
10-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,429	-1,429
10-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,093	-8,093
11-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.97	AUD	ORD	-6,847	-6,847
11-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.97	AUD	ORD	-2,001	-2,001
11-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.97	AUD	ORD	-1,966	-1,966
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	30.17	AUD	ORD	-1,380	-1,380
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	30.17	AUD	ORD	120	120
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	30.17	AUD	ORD	-21,100	-21,100
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	30.17	AUD	ORD	297	297
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	30.17	AUD	ORD	297	297
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	30.17	AUD	ORD	-828	-828
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	30.17	AUD	ORD	12,191	12,191
11-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	30.17	AUD	ORD	871	871
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	30.17	AUD	ORD	481	481
11-Oct-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-17,760	-17,760
11-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-474,784	-474,784
11-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,810	2,810
11-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	600,499	600,499

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11-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-870	-870
11-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,289	4,289
12-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	30.20	AUD	ORD	-2,428	-2,428
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	30.11	AUD	ORD	4,338	4,338
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	30.11	AUD	ORD	2,892	2,892
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	30.11	AUD	ORD	2,868	2,868
12-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	30.11	AUD	ORD	896	896
12-Oct-23	BlackRock Fund Advisors	on mkt buy	30.11	AUD	ORD	24,527	24,527
12-Oct-23	BlackRock Asset Management Canada Limited	on mkt sell	30.11	AUD	ORD	-756	-756
12-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	49,525	49,525
12-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,809	-2,809
12-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-355,856	-355,856
12-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	12	12
12-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,319	-4,319
13-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	30.00	AUD	ORD	-828	-828
13-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	30.00	AUD	ORD	-76	-76
13-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	30.00	AUD	ORD	-103	-103
13-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	30.14	AUD	ORD	212	212
13-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	30.14	AUD	ORD	6,606	6,606
13-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	30.14	AUD	ORD	1,622	1,622
13-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	372,887	372,887
13-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,018	3,018
13-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-203,586	-203,586
13-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	9,396	9,396
13-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-866	-866
13-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-894	-894
13-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,696	-7,696
16-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	30.07	AUD	ORD	-3,494	-3,494
16-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	30.08	AUD	ORD	2,397	2,397
16-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	30.13	AUD	ORD	-2,169	-2,169
16-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	30.13	AUD	ORD	723	723
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	30.13	AUD	ORD	-2,073	-2,073
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	30.13	AUD	ORD	-1,382	-1,382
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	30.13	AUD	ORD	300	300
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	30.13	AUD	ORD	95	95
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	30.13	AUD	ORD	535	535
16-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	30.13	AUD	ORD	1,471	1,471
16-Oct-23	BlackRock Fund Advisors	on mkt buy	30.13	AUD	ORD	6,542	6,542
16-Oct-23	BlackRock Fund Advisors	on mkt buy	30.13	AUD	ORD	4,124	4,124
16-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	30.13	AUD	ORD	-5,662	-5,662
16-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	30.13	AUD	ORD	119	119
16-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-446,386	-446,386
16-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	103,000	103,000
16-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,018	-3,018
16-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	558,902	558,902
16-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-9,396	-9,396
16-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	866	866
16-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-289	-289
16-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-604	-604
17-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,040	5,040

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17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	29.69	AUD	ORD	312	312
17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	29.69	AUD	ORD	560	560
17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	29.69	AUD	ORD	1,008	1,008
17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	29.69	AUD	ORD	281	281
17-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	29.69	AUD	ORD	2,956	2,956
17-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	29.69	AUD	ORD	-2,942	-2,942
17-Oct-23	BlackRock Asset Management Canada Limited	on mkt sell	29.69	AUD	ORD	-251	-251
17-Oct-23	BlackRock Asset Management Canada Limited	on mkt sell	29.69	AUD	ORD	-1,478	-1,478
17-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	330	330
17-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-103,000	-103,000
17-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	103,000	103,000
17-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	866	866
17-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-866	-866
17-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,673	-3,673
17-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	899	899
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	574	574
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	504	504
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,070	5,070
18-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.73	AUD	ORD	-1,269	-1,269
18-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.73	AUD	ORD	-239	-239
18-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.73	AUD	ORD	-246	-246
18-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	29.73	AUD	ORD	2,201	2,201
18-Oct-23	BlackRock Advisors, LLC	on mkt buy	29.73	AUD	ORD	1,908	1,908
18-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	29.73	AUD	ORD	-761	-761
18-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	29.73	AUD	ORD	363	363
18-Oct-23	BlackRock Advisors, LLC	on mkt buy	29.73	AUD	ORD	657	657
18-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	29.73	AUD	ORD	1,707	1,707
18-Oct-23	BlackRock Asset Management Canada Limited	on mkt buy	29.73	AUD	ORD	1,445	1,445
18-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	866	866
18-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-866	-866
18-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	263	263
18-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,292	-2,292
19-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,467	-4,467
19-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	29.55	AUD	ORD	-2,399	-2,399
19-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.54	AUD	ORD	2,821	2,821
19-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.62	AUD	ORD	3,816	3,816
19-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	29.62	AUD	ORD	-86	-86
19-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	29.62	AUD	ORD	-552	-552
19-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	29.62	AUD	ORD	2,201	2,201
19-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	29.62	AUD	ORD	1,222	1,222
19-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	29.62	AUD	ORD	-16,016	-16,016
19-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-784	-784
19-Oct-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	9,824	9,824
19-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	505,766	505,766
19-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-799,135	-799,135
19-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-866	-866
19-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	862	862
19-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,070	-7,070
19-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-41,380	-41,380
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,413	-4,413
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,239	-13,239
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,942	-2,942
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,144	-7,144
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-574	-574

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20-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.27	AUD	ORD	12,095	12,095
20-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.27	AUD	ORD	14,583	14,583
20-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	29.27	AUD	ORD	196	196
20-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	29.27	AUD	ORD	-1,518	-1,518
20-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	29.27	AUD	ORD	-1,518	-1,518
20-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	29.27	AUD	ORD	-1,518	-1,518
20-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	29.27	AUD	ORD	-4,554	-4,554
20-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	29.27	AUD	ORD	-385	-385
20-Oct-23	BlackRock Asset Management Canada Limited	on mkt buy	29.27	AUD	ORD	869	869
20-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	29.27	AUD	ORD	2,224	2,224
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,413	-4,413
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,123	-19,123
20-Oct-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-9,824	-9,824
20-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	26,896	26,896
20-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	118,657	118,657
20-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	47,502	47,502
20-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	251,228	251,228
20-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,749	-1,749
20-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,397	4,397
20-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,797	-2,797
23-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,616	-8,616
23-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.48	AUD	ORD	14,126	14,126
23-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	29.52	AUD	ORD	-20	-20
23-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	29.52	AUD	ORD	-759	-759
23-Oct-23	BlackRock Advisors, LLC	on mkt buy	29.52	AUD	ORD	1,795	1,795
23-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	29.52	AUD	ORD	-441	-441
23-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-12,998	-12,998
23-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-132,793	-132,793
23-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-40,089	-40,089
23-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	93,694	93,694
23-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	122,190	122,190
23-Oct-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	450	450
23-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	73	73
23-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-883	-883
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,154	-1,154
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-896	-896
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,295	-7,295
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,418	-6,418
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-861	-861
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,376	5,376
24-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	29.02	AUD	ORD	200	200
24-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	29.02	AUD	ORD	8,588	8,588
24-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	29.02	AUD	ORD	-1,518	-1,518
24-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	29.02	AUD	ORD	-807	-807
24-Oct-23	BlackRock Asset Management Canada Limited	on mkt sell	29.02	AUD	ORD	-826	-826
24-Oct-23	BlackRock Advisors, LLC	on mkt buy	29.02	AUD	ORD	4,514	4,514
24-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.02	AUD	ORD	18,243	18,243
24-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-13,898	-13,898
24-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	82,113	82,113
24-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-7,413	-7,413
24-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-88,234	-88,234
24-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-129,266	-129,266
24-Oct-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-450	-450
24-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	41,355	41,355
24-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	528,261	528,261

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24-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	77,114	77,114
24-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	84,490	84,490
25-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	28.69	AUD	ORD	586	586
25-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	28.69	AUD	ORD	174	174
25-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	28.69	AUD	ORD	153	153
25-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	28.76	AUD	ORD	15,921	15,921
25-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	28.76	AUD	ORD	371	371
25-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	28.76	AUD	ORD	12,120	12,120
25-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	28.76	AUD	ORD	6,662	6,662
25-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-570	-570
25-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	995	995
25-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-35,193	-35,193
25-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-41,083	-41,083
25-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-535,081	-535,081
25-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-53,646	-53,646
25-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-84,490	-84,490
26-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,224	-7,224
26-Oct-23	BlackRock Financial Management, Inc.	on mkt buy	28.56	AUD	ORD	53,317	53,317
26-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	28.58	AUD	ORD	42,899	42,899
26-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	28.58	AUD	ORD	79,006	79,006
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	28.68	AUD	ORD	-220	-220
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	28.68	AUD	ORD	-760	-760
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	28.68	AUD	ORD	8,691	8,691
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	28.68	AUD	ORD	1,444	1,444
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	28.68	AUD	ORD	861	861
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	28.68	AUD	ORD	3,959	3,959
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	28.68	AUD	ORD	2,873	2,873
26-Oct-23	BlackRock Fund Advisors	on mkt buy	28.68	AUD	ORD	4,742	4,742
26-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	28.68	AUD	ORD	1,606	1,606
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	28.68	AUD	ORD	1,729	1,729
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	28.68	AUD	ORD	216	216
26-Oct-23	BlackRock Investment Management, LLC	on mkt buy	28.68	AUD	ORD	555	555
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	28.68	AUD	ORD	1,653	1,653
26-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	28.68	AUD	ORD	121	121
26-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	28.68	AUD	ORD	29	29
26-Oct-23	BlackRock Fund Advisors	on mkt buy	28.68	AUD	ORD	9,105	9,105
26-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-85,653	-85,653
26-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,455	-6,455
26-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-739	-739
26-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-305	-305
26-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,652	-4,652
27-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,761	-1,761
27-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,392	-4,392
27-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	28.84	AUD	ORD	71	71
27-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	28.85	AUD	ORD	8,095	8,095
27-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	28.85	AUD	ORD	2,853	2,853
27-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	28.85	AUD	ORD	2,762	2,762

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27-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	28.85	AUD	ORD	47,871	47,871
27-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	28.85	AUD	ORD	55,248	55,248
27-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	28.84	AUD	ORD	-693	-693
27-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	28.84	AUD	ORD	-135	-135
27-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	28.84	AUD	ORD	672	672
27-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	28.84	AUD	ORD	-3,487	-3,487
27-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,024	3,024
27-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,025	-3,025
27-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,213	-1,213
27-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	276	276
30-Oct-23	BlackRock Financial Management, Inc.	on mkt buy	28.71	AUD	ORD	51,401	51,401
30-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	28.70	AUD	ORD	59,758	59,758
30-Oct-23	BlackRock Japan Co., Ltd.	on mkt buy	28.83	AUD	ORD	328	328
30-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	28.69	AUD	ORD	-694	-694
30-Oct-23	BlackRock (Singapore) Limited	on mkt sell	28.69	AUD	ORD	-3,147	-3,147
30-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	28.69	AUD	ORD	6,670	6,670
30-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-672	-672
30-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,120	-6,120
30-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-401,563	-401,563
30-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	504,564	504,564
30-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	866	866
30-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-46	-46
30-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-993	-993
31-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	648	648
31-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	28.78	AUD	ORD	70,844	70,844
31-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	28.75	AUD	ORD	3,816	3,816
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	28.75	AUD	ORD	560	560
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	28.75	AUD	ORD	108	108
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	28.75	AUD	ORD	276	276
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	28.75	AUD	ORD	-748	-748
31-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	28.75	AUD	ORD	-880	-880
31-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	28.75	AUD	ORD	-367	-367
31-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	28.75	AUD	ORD	2,894	2,894
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	28.75	AUD	ORD	4,042	4,042
31-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	28.75	AUD	ORD	-1,229	-1,229
31-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	28.75	AUD	ORD	-511	-511
31-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	28.75	AUD	ORD	10	10
31-Oct-23	BlackRock Investment Management, LLC	on mkt buy	28.75	AUD	ORD	1,037	1,037
31-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	28.75	AUD	ORD	1,991	1,991
31-Oct-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-6,885	-6,885
31-Oct-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	6,885	6,885
31-Oct-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2
31-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-89,377	-89,377
31-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,625	-13,625
31-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	866	866
31-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,754	1,754
01-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	28.92	AUD	ORD	11,271	11,271
01-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	28.92	AUD	ORD	3,026	3,026
01-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	28.92	AUD	ORD	3,021	3,021
01-Nov-23	BlackRock Japan Co., Ltd.	on mkt buy	28.78	AUD	ORD	665	665

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01-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.01	AUD	ORD	48,903	48,903
01-Nov-23	BlackRock Advisors, LLC	on mkt buy	29.01	AUD	ORD	3,856	3,856
01-Nov-23	BlackRock Advisors, LLC	on mkt buy	29.01	AUD	ORD	827	827
01-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	29.01	AUD	ORD	1,237	1,237
01-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	29.01	AUD	ORD	5,352	5,352
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.03	AUD	ORD	300	300
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.03	AUD	ORD	666	666
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.03	AUD	ORD	210	210
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.03	AUD	ORD	210	210
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	29.03	AUD	ORD	-184	-184
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.03	AUD	ORD	3,601	3,601
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.03	AUD	ORD	1,108	1,108
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.03	AUD	ORD	2,514	2,514
01-Nov-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2	-2
01-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,623	-13,623
01-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,625	13,625
01-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-125	-125
01-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,760	4,760
02-Nov-23	BlackRock Financial Management, Inc.	on mkt buy	29.19	AUD	ORD	9,472	9,472
02-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.19	AUD	ORD	42,042	42,042
02-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.19	AUD	ORD	49,138	49,138
02-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.20	AUD	ORD	880	880
02-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	29.20	AUD	ORD	-316	-316
02-Nov-23	BlackRock Investment Management, LLC	on mkt sell	29.20	AUD	ORD	-1,919	-1,919
02-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,791	2,791
02-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	636,714	636,714
02-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	10,833	10,833
02-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-525,899	-525,899
02-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,075	1,075
02-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,878	9,878
03-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	29.50	AUD	ORD	3,618	3,618
03-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	29.50	AUD	ORD	385	385
03-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	29.50	AUD	ORD	407	407
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.51	AUD	ORD	33,386	33,386
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.51	AUD	ORD	52,511	52,511
03-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	29.51	AUD	ORD	36,465	36,465
03-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	29.51	AUD	ORD	24,572	24,572
03-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	29.51	AUD	ORD	649	649
03-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	29.51	AUD	ORD	2,597	2,597
03-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	29.51	AUD	ORD	2,212	2,212
03-Nov-23	BlackRock Financial Management, Inc.	on mkt buy	29.49	AUD	ORD	1,010	1,010
03-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.52	AUD	ORD	440	440
03-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.52	AUD	ORD	1,650	1,650
03-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.52	AUD	ORD	208	208
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.52	AUD	ORD	13,125	13,125
03-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,435	-1,435
03-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,791	-2,791
03-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
03-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-10,833	-10,833
03-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,585	-21,585
03-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-155	-155

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03-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,859	1,859
06-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,165	-9,165
06-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	324	324
06-Nov-23	BlackRock Financial Management, Inc.	on mkt buy	29.71	AUD	ORD	33,191	33,191
06-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.71	AUD	ORD	79,560	79,560
06-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	29.70	AUD	ORD	-2,385	-2,385
06-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.70	AUD	ORD	297	297
06-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.70	AUD	ORD	277	277
06-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.70	AUD	ORD	277	277
06-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.70	AUD	ORD	554	554
06-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	29.70	AUD	ORD	-2,276	-2,276
06-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	29.70	AUD	ORD	-334	-334
06-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,450	-21,450
06-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,162	5,162
06-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-866	-866
06-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	866	866
06-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,507	1,507
06-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,284	5,284
07-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	29.85	AUD	ORD	4,658	4,658
07-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.85	AUD	ORD	97,808	97,808
07-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,296	1,296
07-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.81	AUD	ORD	224	224
07-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.81	AUD	ORD	104	104
07-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	29.81	AUD	ORD	-4,420	-4,420
07-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,707	10,707
07-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,370	2,370
07-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	103	103
07-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,139	1,139
07-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,566	4,566
07-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,709	-1,709
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,440	-2,440
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,270	-4,270
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,152	-5,152
08-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	30.25	AUD	ORD	1,071	1,071
08-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	30.32	AUD	ORD	1,482	1,482
08-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	30.32	AUD	ORD	818	818
08-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	30.32	AUD	ORD	37,301	37,301
08-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	30.32	AUD	ORD	5,715	5,715
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	30.32	AUD	ORD	220	220
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	30.32	AUD	ORD	330	330
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	30.32	AUD	ORD	554	554
08-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	30.32	AUD	ORD	2,261	2,261
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,852	-5,852
08-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-477,580	-477,580
08-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,370	-2,370
08-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	528,594	528,594
08-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	866	866
08-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-866	-866
08-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	636	636
08-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,135	4,135
09-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	30.37	AUD	ORD	54,791	54,791

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09-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	30.37	AUD	ORD	42,263	42,263
09-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	820	820
09-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	300	300
09-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	30.39	AUD	ORD	184	184
09-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	30.39	AUD	ORD	164	164
09-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	30.39	AUD	ORD	8	8
09-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	30.39	AUD	ORD	58	58
09-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	30.39	AUD	ORD	79	79
09-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	30.39	AUD	ORD	231	231
09-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	30.39	AUD	ORD	129	129
09-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	30.39	AUD	ORD	176	176
09-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	30.39	AUD	ORD	1,148	1,148
09-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	30.39	AUD	ORD	1,551	1,551
09-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	30.39	AUD	ORD	4,515	4,515
09-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	30.39	AUD	ORD	2,516	2,516
09-Nov-23	BlackRock Capital Management, Inc.	on mkt buy	30.39	AUD	ORD	80,768	80,768
09-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	484,065	484,065
09-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-778,042	-778,042
09-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-48	-48
09-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,104	1,104
09-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10,991	10,991
10-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	30.40	AUD	ORD	-169	-169
10-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	30.40	AUD	ORD	-159	-159
10-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	30.44	AUD	ORD	-694	-694
10-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	30.44	AUD	ORD	100	100
10-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	30.44	AUD	ORD	200	200
10-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	30.44	AUD	ORD	182	182
10-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	30.44	AUD	ORD	-746	-746
10-Nov-23	BlackRock Investment Management, LLC	on mkt sell	30.44	AUD	ORD	-2,407	-2,407
10-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	30.44	AUD	ORD	9,771	9,771
10-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	30.44	AUD	ORD	21,866	21,866
10-Nov-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	13,610	13,610
10-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3	3
10-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,780	-23,780
10-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	11	11
10-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	138,147	138,147
10-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-818	-818
10-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,575	1,575
10-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,032	8,032
13-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	202	202
13-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-574	-574
13-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	30.21	AUD	ORD	-1,796	-1,796
13-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	30.20	AUD	ORD	11,568	11,568
13-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	30.11	AUD	ORD	-1,388	-1,388
13-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	30.11	AUD	ORD	-5,355	-5,355
13-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	30.11	AUD	ORD	954	954
13-Nov-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-13,610	-13,610
13-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
13-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,735	4,735

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13-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-11	-11
13-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-163,105	-163,105
13-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,284	1,284
13-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10,377	10,377
14-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	30.03	AUD	ORD	-12,283	-12,283
14-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,176	2,176
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.96	AUD	ORD	404	404
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.96	AUD	ORD	91	91
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	29.96	AUD	ORD	-2,175	-2,175
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	29.96	AUD	ORD	-4,350	-4,350
14-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	29.96	AUD	ORD	1,100	1,100
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	29.96	AUD	ORD	-5,983	-5,983
14-Nov-23	BlackRock Investment Management, LLC	on mkt buy	29.96	AUD	ORD	634	634
14-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,695	-3,695
14-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	386	386
14-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,002	4,002
15-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	30.52	AUD	ORD	-8,587	-8,587
15-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	30.52	AUD	ORD	-3,778	-3,778
15-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	30.52	AUD	ORD	-3,760	-3,760
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	30.50	AUD	ORD	20	20
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	30.50	AUD	ORD	-1,085	-1,085
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	30.50	AUD	ORD	303	303
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	30.50	AUD	ORD	606	606
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	30.50	AUD	ORD	550	550
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	30.50	AUD	ORD	210	210
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	30.50	AUD	ORD	315	315
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	30.50	AUD	ORD	-587	-587
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	30.50	AUD	ORD	540	540
15-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	30.50	AUD	ORD	-771	-771
15-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	30.50	AUD	ORD	3,287	3,287
15-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	30.50	AUD	ORD	5,953	5,953
15-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,681	-21,681
15-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	170	170
15-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,674	1,674
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	30.00	AUD	ORD	542	542
16-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	29.30	AUD	ORD	-3,404	-3,404
16-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,466	2,466
16-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	29.23	AUD	ORD	-4,770	-4,770
16-Nov-23	BlackRock Capital Management, Inc.	on mkt buy	29.22	AUD	ORD	37,105	37,105
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	29.23	AUD	ORD	-1,102	-1,102
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.23	AUD	ORD	904	904
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.23	AUD	ORD	258	258
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.23	AUD	ORD	86	86
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.23	AUD	ORD	172	172
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.23	AUD	ORD	813	813
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.23	AUD	ORD	542	542
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.23	AUD	ORD	542	542
16-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.23	AUD	ORD	-10,763	-10,763
16-Nov-23	BlackRock Advisors, LLC	on mkt buy	29.23	AUD	ORD	85	85
16-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	29.23	AUD	ORD	5,995	5,995
16-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.23	AUD	ORD	-163	-163
16-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-423,167	-423,167
16-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	488,841	488,841
16-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	79	79
16-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	613	613
16-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,381	2,381
17-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-502	-502

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17-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,552	-1,552
17-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	29.50	AUD	ORD	-41,619	-41,619
17-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	29.50	AUD	ORD	-26,908	-26,908
17-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	29.50	AUD	ORD	-12,710	-12,710
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	29.49	AUD	ORD	-2,725	-2,725
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	29.49	AUD	ORD	-1,442	-1,442
17-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	29.49	AUD	ORD	-16,050	-16,050
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.48	AUD	ORD	9	9
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.48	AUD	ORD	10	10
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.48	AUD	ORD	275	275
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.48	AUD	ORD	91	91
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.48	AUD	ORD	208	208
17-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	29.48	AUD	ORD	4,077	4,077
17-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-103,000	-103,000
17-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,447	9,447
17-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-79	-79
17-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	405	405
17-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,565	3,565
20-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	204	204
20-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	306	306
20-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	29.30	AUD	ORD	-63,865	-63,865
20-Nov-23	BlackRock Capital Management, Inc.	on mkt sell	29.31	AUD	ORD	-20,526	-20,526
20-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	29.31	AUD	ORD	-32,428	-32,428
20-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	29.13	AUD	ORD	-2,385	-2,385
20-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.16	AUD	ORD	-3,163	-3,163
20-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.16	AUD	ORD	-3,157	-3,157
20-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	29.13	AUD	ORD	-2,182	-2,182
20-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.13	AUD	ORD	490	490
20-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,270	1,270
20-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,444	13,444
20-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,415	13,415
20-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2	2
20-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	16	16
20-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,941	3,941
20-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,778	3,778
21-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	29.12	AUD	ORD	-41,876	-41,876
21-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.20	AUD	ORD	-185	-185
21-Nov-23	BlackRock Advisors, LLC	on mkt sell	29.20	AUD	ORD	-1,169	-1,169
21-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.20	AUD	ORD	-1,910	-1,910
21-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	29.20	AUD	ORD	-791	-791
21-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.20	AUD	ORD	-1,648	-1,648
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.23	AUD	ORD	10	10
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.23	AUD	ORD	224	224
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.23	AUD	ORD	448	448
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.23	AUD	ORD	292	292
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.23	AUD	ORD	540	540
21-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.23	AUD	ORD	-91	-91
21-Nov-23	BlackRock Advisors, LLC	on mkt sell	29.23	AUD	ORD	-582	-582
21-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.23	AUD	ORD	-953	-953
21-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	29.23	AUD	ORD	-394	-394
21-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.23	AUD	ORD	-821	-821

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21-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-61,686	-61,686
21-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	17,140	17,140
21-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2	-2
21-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-16	-16
21-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,117	1,117
21-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,510	1,510
22-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	29.00	AUD	ORD	-42,217	-42,217
22-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	29.00	AUD	ORD	-5,628	-5,628
22-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	28.98	AUD	ORD	-37,999	-37,999
22-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	28.98	AUD	ORD	-5,718	-5,718
22-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	28.98	AUD	ORD	-5,885	-5,885
22-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	28.98	AUD	ORD	-1,119	-1,119
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	28.90	AUD	ORD	1,096	1,096
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	28.90	AUD	ORD	592	592
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	28.90	AUD	ORD	1,080	1,080
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	28.90	AUD	ORD	2,175	2,175
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	28.90	AUD	ORD	-2,228	-2,228
22-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	28.90	AUD	ORD	-187	-187
22-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	28.90	AUD	ORD	1,553	1,553
22-Nov-23	BlackRock Investment Management, LLC	on mkt sell	28.90	AUD	ORD	-2,052	-2,052
22-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,828	-2,828
22-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,510	2,510
22-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-278	-278
22-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	55,391	55,391
22-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	618,534	618,534
22-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	100,582	100,582
22-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	82,781	82,781
23-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	28.80	AUD	ORD	-42,822	-42,822
23-Nov-23	BlackRock Capital Management, Inc.	on mkt sell	28.80	AUD	ORD	-16,756	-16,756
23-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	28.80	AUD	ORD	-71,421	-71,421
23-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	28.79	AUD	ORD	1,089	1,089
23-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	28.79	AUD	ORD	2,192	2,192
23-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	28.79	AUD	ORD	-178	-178
23-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	28.79	AUD	ORD	1,257	1,257
23-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,828	2,828
23-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,510	-2,510
23-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	348,142	348,142
24-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,275	1,275
24-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	28.59	AUD	ORD	-60,797	-60,797
24-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	28.59	AUD	ORD	-74,854	-74,854
24-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	28.59	AUD	ORD	-7,830	-7,830
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	28.56	AUD	ORD	30	30
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	28.56	AUD	ORD	196	196
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	28.56	AUD	ORD	196	196
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	28.56	AUD	ORD	86	86
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	28.56	AUD	ORD	810	810
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	28.56	AUD	ORD	540	540
24-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	28.56	AUD	ORD	9,116	9,116
24-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-219,127	-219,127
24-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-55,485	-55,485

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24-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-615,224	-615,224
24-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-100,582	-100,582
24-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-82,781	-82,781
27-Nov-23	BlackRock Capital Management, Inc.	on mkt sell	28.79	AUD	ORD	-7,226	-7,226
27-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	28.79	AUD	ORD	-58,681	-58,681
27-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	28.79	AUD	ORD	-14,420	-14,420
27-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	28.80	AUD	ORD	-36,230	-36,230
27-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	28.78	AUD	ORD	896	896
27-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	28.78	AUD	ORD	630	630
27-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	28.78	AUD	ORD	-451	-451
27-Nov-23	BlackRock Advisors, LLC	on mkt sell	28.78	AUD	ORD	-782	-782
27-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	28.78	AUD	ORD	-3,102	-3,102
27-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	28.78	AUD	ORD	-1,738	-1,738
27-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	28.78	AUD	ORD	-719	-719
27-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	28.78	AUD	ORD	-5,143	-5,143
27-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,732	-6,732
27-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	616,257	616,257
27-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-643,955	-643,955
27-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	5	5
27-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	7	7
27-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	6	6
27-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	720	720
27-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-561	-561
27-Nov-23	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-96	-96
28-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	28.90	AUD	ORD	762	762
28-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	29.13	AUD	ORD	-55,959	-55,959
28-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.06	AUD	ORD	1,482	1,482
28-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.06	AUD	ORD	4,420	4,420
28-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.06	AUD	ORD	113	113
28-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.06	AUD	ORD	1,243	1,243
28-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.06	AUD	ORD	-19	-19
28-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.06	AUD	ORD	-705	-705
28-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	29.06	AUD	ORD	-1,873	-1,873
28-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	29.06	AUD	ORD	-7,917	-7,917
28-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-104,384	-104,384
28-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,624	-13,624
28-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-5	-5
28-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-7	-7
28-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2	2
28-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	9	9
28-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,709	-1,709
28-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,249	2,249
29-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	28.90	AUD	ORD	-745	-745
29-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	28.90	AUD	ORD	-34,597	-34,597
29-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	28.90	AUD	ORD	-10,129	-10,129
29-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	28.91	AUD	ORD	10	10
29-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	28.91	AUD	ORD	-193	-193
29-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	28.91	AUD	ORD	842	842

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29-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	574	574
29-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-311,418	-311,418
29-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	509,250	509,250
29-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2	-2
29-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-16	-16
29-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,025	1,025
29-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,849	1,849
30-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	324	324
30-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	29.16	AUD	ORD	-59,730	-59,730
30-Nov-23	BlackRock Capital Management, Inc.	on mkt sell	29.15	AUD	ORD	-6,547	-6,547
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	29.15	AUD	ORD	-71,640	-71,640
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	29.15	AUD	ORD	-32,523	-32,523
30-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,552	-1,552
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	29.22	AUD	ORD	159	159
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	29.22	AUD	ORD	150	150
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.22	AUD	ORD	22	22
30-Nov-23	BlackRock Fund Advisors	on mkt buy	29.22	AUD	ORD	497	497
30-Nov-23	BlackRock Fund Advisors	on mkt buy	29.22	AUD	ORD	275	275
30-Nov-23	BlackRock Fund Advisors	on mkt buy	29.22	AUD	ORD	622	622
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.22	AUD	ORD	79	79
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	29.22	AUD	ORD	47	47
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.22	AUD	ORD	134	134
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.22	AUD	ORD	687	687
30-Nov-23	BlackRock Fund Advisors	on mkt buy	29.22	AUD	ORD	163	163
30-Nov-23	BlackRock Fund Advisors	on mkt buy	29.22	AUD	ORD	4	4
30-Nov-23	BlackRock Fund Advisors	on mkt buy	29.22	AUD	ORD	319	319
30-Nov-23	BlackRock Investment Management, LLC	on mkt buy	29.22	AUD	ORD	64	64
30-Nov-23	BlackRock Advisors, LLC	on mkt buy	29.22	AUD	ORD	331	331
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	29.22	AUD	ORD	268	268
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	29.22	AUD	ORD	48	48
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.22	AUD	ORD	114	114
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	29.22	AUD	ORD	355	355
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	29.22	AUD	ORD	654	654
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	29.22	AUD	ORD	1	1
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	29.22	AUD	ORD	1,208	1,208
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.17	AUD	ORD	-1,068	-1,068
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.17	AUD	ORD	-4,955	-4,955
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.17	AUD	ORD	-406	-406
30-Nov-23	BlackRock (Singapore) Limited	on mkt sell	29.17	AUD	ORD	-4,027	-4,027
30-Nov-23	BlackRock Advisors, LLC	on mkt sell	29.17	AUD	ORD	-69	-69
30-Nov-23	BlackRock Advisors, LLC	on mkt sell	29.17	AUD	ORD	-625	-625
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.17	AUD	ORD	-2,306	-2,306
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	29.17	AUD	ORD	-620	-620
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	29.17	AUD	ORD	-14,011	-14,011
30-Nov-23	BlackRock Investment Management, LLC	on mkt sell	29.17	AUD	ORD	-5,271	-5,271
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.17	AUD	ORD	-6,516	-6,516
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	29.17	AUD	ORD	3,238	3,238

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30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	29.17	AUD	ORD	-11,456	-11,456
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	29.17	AUD	ORD	-8,239	-8,239
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	29.17	AUD	ORD	-22,995	-22,995
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	29.17	AUD	ORD	-3,857	-3,857
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	29.17	AUD	ORD	-6,675	-6,675
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	29.17	AUD	ORD	1,246	1,246
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	29.17	AUD	ORD	1,171	1,171
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.17	AUD	ORD	164	164
30-Nov-23	BlackRock Fund Advisors	on mkt buy	29.17	AUD	ORD	3,905	3,905
30-Nov-23	BlackRock Fund Advisors	on mkt buy	29.17	AUD	ORD	2,161	2,161
30-Nov-23	BlackRock Fund Advisors	on mkt buy	29.17	AUD	ORD	4,889	4,889
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.17	AUD	ORD	610	610
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	29.17	AUD	ORD	366	366
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.17	AUD	ORD	1,048	1,048
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.17	AUD	ORD	5,401	5,401
30-Nov-23	BlackRock Fund Advisors	on mkt buy	29.17	AUD	ORD	1,278	1,278
30-Nov-23	BlackRock Fund Advisors	on mkt buy	29.17	AUD	ORD	27	27
30-Nov-23	BlackRock Fund Advisors	on mkt buy	29.17	AUD	ORD	2,501	2,501
30-Nov-23	BlackRock Investment Management, LLC	on mkt buy	29.17	AUD	ORD	499	499
30-Nov-23	BlackRock Advisors, LLC	on mkt buy	29.17	AUD	ORD	2,596	2,596
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	29.17	AUD	ORD	2,102	2,102
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	29.17	AUD	ORD	372	372
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.17	AUD	ORD	890	890
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	29.17	AUD	ORD	2,787	2,787
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	29.17	AUD	ORD	5,136	5,136
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	29.17	AUD	ORD	3	3
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	29.17	AUD	ORD	9,513	9,513
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	29.17	AUD	ORD	1,354	1,354
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	29.17	AUD	ORD	1,275	1,275
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.17	AUD	ORD	182	182
30-Nov-23	BlackRock Fund Advisors	on mkt buy	29.17	AUD	ORD	4,239	4,239
30-Nov-23	BlackRock Fund Advisors	on mkt buy	29.17	AUD	ORD	2,347	2,347
30-Nov-23	BlackRock Fund Advisors	on mkt buy	29.17	AUD	ORD	5,308	5,308
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.17	AUD	ORD	666	666
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	29.17	AUD	ORD	401	401
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.17	AUD	ORD	1,139	1,139
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	29.17	AUD	ORD	5,866	5,866
30-Nov-23	BlackRock Fund Advisors	on mkt buy	29.17	AUD	ORD	1,391	1,391
30-Nov-23	BlackRock Fund Advisors	on mkt buy	29.17	AUD	ORD	32	32
30-Nov-23	BlackRock Fund Advisors	on mkt buy	29.17	AUD	ORD	2,718	2,718
30-Nov-23	BlackRock Investment Management, LLC	on mkt buy	29.17	AUD	ORD	545	545
30-Nov-23	BlackRock Advisors, LLC	on mkt buy	29.17	AUD	ORD	2,821	2,821
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	29.17	AUD	ORD	2,285	2,285
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	29.17	AUD	ORD	408	408
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.17	AUD	ORD	968	968
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	29.17	AUD	ORD	3,027	3,027
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	29.17	AUD	ORD	5,578	5,578
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	29.17	AUD	ORD	5	5

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30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	29.17	AUD	ORD	10,322	10,322
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.17	AUD	ORD	1,425	1,425
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.17	AUD	ORD	-9,228	-9,228
30-Nov-23	BlackRock Fund Advisors	on mkt buy	29.17	AUD	ORD	9,622	9,622
30-Nov-23	BlackRock Fund Advisors	on mkt sell	29.17	AUD	ORD	-391,771	-391,771
30-Nov-23	BlackRock Fund Advisors	on mkt buy	29.17	AUD	ORD	5,327	5,327
30-Nov-23	BlackRock Fund Advisors	on mkt buy	29.17	AUD	ORD	12,047	12,047
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	29.17	AUD	ORD	5,183	5,183
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	29.17	AUD	ORD	923	923
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	29.17	AUD	ORD	10	10
30-Nov-23	BlackRock Investment Management, LLC	on mkt sell	29.17	AUD	ORD	-16,369	-16,369
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	29.17	AUD	ORD	-1,630	-1,630
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	29.17	AUD	ORD	23,432	23,432
30-Nov-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	297,549	297,549
30-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-190,909	-190,909
30-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-509,251	-509,251
30-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-589	-589
30-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,817	-4,817
30-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,612	-3,612
01-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,030	-9,030
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	28.98	AUD	ORD	-2,703	-2,703
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	28.98	AUD	ORD	-24,919	-24,919
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	28.98	AUD	ORD	-929	-929
01-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-218	-218
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	29.12	AUD	ORD	-1,908	-1,908
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	29.12	AUD	ORD	-1,396	-1,396
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	29.12	AUD	ORD	297	297
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	29.12	AUD	ORD	198	198
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	29.12	AUD	ORD	93	93
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	29.12	AUD	ORD	-739	-739
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.12	AUD	ORD	919	919
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.12	AUD	ORD	3,669	3,669
01-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.12	AUD	ORD	-2,865	-2,865
01-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.12	AUD	ORD	-1,055	-1,055
01-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.12	AUD	ORD	-11,887	-11,887
01-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.12	AUD	ORD	-1,452	-1,452
01-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.12	AUD	ORD	-12,235	-12,235
01-Dec-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-297,549	-297,549
01-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	79,829	79,829
01-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	560,598	560,598
01-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	70	70
01-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11,096	11,096
04-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	28.91	AUD	ORD	1,510	1,510
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	28.91	AUD	ORD	-1,091	-1,091
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	28.91	AUD	ORD	-700	-700
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	28.91	AUD	ORD	120	120
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	28.91	AUD	ORD	-2,186	-2,186
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	28.91	AUD	ORD	672	672
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	28.91	AUD	ORD	896	896
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	28.91	AUD	ORD	272	272
04-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	28.91	AUD	ORD	1,590	1,590

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04-Dec-23	BlackRock Asset Management Canada Limited	on mkt buy	28.91	AUD	ORD	830	830
04-Dec-23	BlackRock Investment Management, LLC	on mkt buy	28.91	AUD	ORD	579	579
04-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	29.03	AUD	ORD	-6,358	-6,358
04-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	28.91	AUD	ORD	-594	-594
04-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-103,000	-103,000
04-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-560,598	-560,598
04-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	191	191
04-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,744	3,744
05-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	29.21	AUD	ORD	10,317	10,317
05-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	287	287
05-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-436	-436
05-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	29.37	AUD	ORD	-850	-850
05-Dec-23	BlackRock Advisors, LLC	on mkt sell	29.37	AUD	ORD	-6,272	-6,272
05-Dec-23	BlackRock Advisors, LLC	on mkt sell	29.37	AUD	ORD	-2,695	-2,695
05-Dec-23	BlackRock Asset Management Canada Limited	on mkt sell	29.37	AUD	ORD	-3,037	-3,037
05-Dec-23	BlackRock Asset Management Canada Limited	on mkt sell	29.37	AUD	ORD	-12,410	-12,410
05-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	29.37	AUD	ORD	-4,934	-4,934
05-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	29.37	AUD	ORD	-4,967	-4,967
05-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	80,541	80,541
05-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,934	5,934
05-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-58	-58
05-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	387	387
05-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-33,226	-33,226
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	29.35	AUD	ORD	9,191	9,191
06-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	30.12	AUD	ORD	-2,600	-2,600
06-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	30.12	AUD	ORD	-32,911	-32,911
06-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	30.12	AUD	ORD	-3,017	-3,017
06-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	30.12	AUD	ORD	-33,681	-33,681
06-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	30.12	AUD	ORD	-1,434	-1,434
06-Dec-23	BlackRock Asset Management Canada Limited	on mkt sell	30.12	AUD	ORD	-809	-809
06-Dec-23	BlackRock Asset Management Canada Limited	on mkt sell	30.12	AUD	ORD	-835	-835
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	30.12	AUD	ORD	1,090	1,090
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	30.12	AUD	ORD	-2,186	-2,186
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	30.12	AUD	ORD	297	297
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	30.12	AUD	ORD	224	224
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	30.12	AUD	ORD	448	448
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	30.12	AUD	ORD	634	634
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	30.12	AUD	ORD	-85	-85
06-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	30.12	AUD	ORD	26,813	26,813
06-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	30.12	AUD	ORD	503	503
06-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-66,916	-66,916
06-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,934	-5,934
06-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	629	629
06-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,392	2,392
07-Dec-23	BlackRock Capital Management, Inc.	on mkt buy	30.36	AUD	ORD	12,635	12,635
07-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	30.36	AUD	ORD	12,144	12,144
07-Dec-23	BlackRock Financial Management, Inc.	on mkt sell	30.35	AUD	ORD	-17,346	-17,346
07-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,444	-3,444
07-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-574	-574
07-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	30.27	AUD	ORD	1,088	1,088

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07-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	30.27	AUD	ORD	2,947	2,947
07-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	30.27	AUD	ORD	-609	-609
07-Dec-23	BlackRock Advisors, LLC	on mkt sell	30.27	AUD	ORD	-174	-174
07-Dec-23	BlackRock Investment Management, LLC	on mkt sell	30.27	AUD	ORD	-3,652	-3,652
07-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	557,359	557,359
07-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	174	174
07-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,347	3,347
08-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-756	-756
08-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	30.57	AUD	ORD	-960	-960
08-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.09	AUD	ORD	62,098	62,098
08-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.09	AUD	ORD	39,363	39,363
08-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	31.10	AUD	ORD	4,011	4,011
08-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	31.10	AUD	ORD	273	273
08-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	31.10	AUD	ORD	546	546
08-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	31.10	AUD	ORD	84	84
08-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	31.10	AUD	ORD	-1,715	-1,715
08-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	31.10	AUD	ORD	-3,373	-3,373
08-Dec-23	BlackRock Advisors, LLC	on mkt sell	31.10	AUD	ORD	-510	-510
08-Dec-23	BlackRock Asset Management Canada Limited	on mkt sell	31.10	AUD	ORD	-1,846	-1,846
08-Dec-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,256	-2,256
08-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,905	-25,905
08-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	374	374
08-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,201	1,201
11-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-508	-508
11-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.17	AUD	ORD	1,633	1,633
11-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	31.20	AUD	ORD	-2,385	-2,385
11-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	31.20	AUD	ORD	297	297
11-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	31.20	AUD	ORD	560	560
11-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	31.20	AUD	ORD	-812	-812
11-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	31.20	AUD	ORD	-530	-530
11-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	31.20	AUD	ORD	-4,575	-4,575
11-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	31.20	AUD	ORD	-3,002	-3,002
11-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-317,935	-317,935
11-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	33,147	33,147
11-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	529	529
11-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,668	5,668
12-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	31.52	AUD	ORD	336	336
12-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	31.52	AUD	ORD	448	448
12-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	31.52	AUD	ORD	-1,490	-1,490
12-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	31.52	AUD	ORD	-2,830	-2,830
12-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	31.52	AUD	ORD	-4,351	-4,351
12-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	419,581	419,581
12-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-33,147	-33,147
12-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,015	1,015
12-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,703	1,703
13-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	776	776
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.47	AUD	ORD	1,431	1,431
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	31.47	AUD	ORD	-2,164	-2,164
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	31.47	AUD	ORD	-2,180	-2,180
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	31.47	AUD	ORD	-3,249	-3,249
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	31.47	AUD	ORD	546	546
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	31.47	AUD	ORD	83	83
13-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	31.47	AUD	ORD	-473	-473

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13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	31.47	AUD	ORD	-2,027	-2,027
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	31.47	AUD	ORD	-5,843	-5,843
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	31.47	AUD	ORD	-4,565	-4,565
13-Dec-23	BlackRock Investment Management, LLC	on mkt buy	31.47	AUD	ORD	839	839
13-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	209,881	209,881
13-Dec-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	250	250
13-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,551	4,551
13-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	103,890	103,890
13-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	149	149
13-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,480	4,480
14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	9,192	9,192
14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-9,192	-9,192
14-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,224	-7,224
14-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-508	-508
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	31.70	AUD	ORD	94	94
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	31.70	AUD	ORD	-732	-732
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	31.70	AUD	ORD	-624	-624
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	31.70	AUD	ORD	2,740	2,740
14-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	31.70	AUD	ORD	-1,961	-1,961
14-Dec-23	BlackRock Advisors, LLC	on mkt sell	31.70	AUD	ORD	-405	-405
14-Dec-23	BlackRock Investment Management, LLC	on mkt sell	31.70	AUD	ORD	-547	-547
14-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	95,620	95,620
14-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,551	-4,551
14-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,100	-1,100
14-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	226	226
14-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	457	457
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.63	AUD	ORD	3,775	3,775
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.63	AUD	ORD	2,874	2,874
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	31.63	AUD	ORD	-2,162	-2,162
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	31.63	AUD	ORD	-751	-751
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	31.63	AUD	ORD	560	560
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	31.63	AUD	ORD	-168	-168
15-Dec-23	BlackRock Fund Advisors	on mkt sell	31.63	AUD	ORD	-13,537	-13,537
15-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.63	AUD	ORD	13,537	13,537
15-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	31.63	AUD	ORD	-1,985	-1,985
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	31.63	AUD	ORD	-439	-439
15-Dec-23	BlackRock Fund Advisors	on mkt sell	31.63	AUD	ORD	-60,959	-60,959
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	31.63	AUD	ORD	906	906
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.63	AUD	ORD	3,914	3,914
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.63	AUD	ORD	13,015	13,015
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.63	AUD	ORD	3,404	3,404
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.63	AUD	ORD	1,914	1,914
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.63	AUD	ORD	4,479	4,479
15-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.63	AUD	ORD	619	619
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.63	AUD	ORD	645	645
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.63	AUD	ORD	855	855
15-Dec-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	2,256	2,256
15-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-479,710	-479,710
15-Dec-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-250	-250

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15-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	347,000	347,000
15-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-17	-17
15-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-980	-980
18-Dec-23	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-3,371	-3,371
18-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-109	-109
18-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	31.40	AUD	ORD	25,754	25,754
18-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.39	AUD	ORD	9,708	9,708
18-Dec-23	BlackRock Capital Management, Inc.	on mkt buy	31.36	AUD	ORD	1,485	1,485
18-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.33	AUD	ORD	6,706	6,706
18-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	31.33	AUD	ORD	-2,162	-2,162
18-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	31.33	AUD	ORD	-749	-749
18-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	31.33	AUD	ORD	1,017	1,017
18-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	31.33	AUD	ORD	271	271
18-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	31.33	AUD	ORD	-737	-737
18-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	31.33	AUD	ORD	-6,701	-6,701
18-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	31.33	AUD	ORD	-1,677	-1,677
18-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-257,581	-257,581
18-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	993	993
18-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	299,090	299,090
18-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	180	180
18-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	356	356
18-Dec-23	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-21,563	-21,563
19-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.31	AUD	ORD	6,238	6,238
19-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	31.37	AUD	ORD	1,727	1,727
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	31.37	AUD	ORD	10	10
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	31.37	AUD	ORD	-2,180	-2,180
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	31.37	AUD	ORD	-467	-467
19-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	146,316	146,316
19-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-993	-993
19-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-150,619	-150,619
19-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-77	-77
19-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	820	820
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	31.72	AUD	ORD	-7,201	-7,201
20-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,885	-8,885
20-Dec-23	BlackRock Fund Advisors	on mkt sell	31.58	AUD	ORD	-8,151	-8,151
20-Dec-23	BlackRock Fund Advisors	on mkt sell	31.58	AUD	ORD	-5,719	-5,719
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	31.58	AUD	ORD	-2,608	-2,608
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	31.58	AUD	ORD	-821	-821
20-Dec-23	BlackRock Advisors, LLC	on mkt sell	31.58	AUD	ORD	-1,363	-1,363
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	31.58	AUD	ORD	-1,084	-1,084
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	31.58	AUD	ORD	-748	-748
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	31.58	AUD	ORD	-360	-360
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	31.58	AUD	ORD	-210	-210
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	31.58	AUD	ORD	-85	-85
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	31.58	AUD	ORD	13,410	13,410
20-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.58	AUD	ORD	1,722	1,722
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.58	AUD	ORD	2,879	2,879
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.58	AUD	ORD	1,658	1,658
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.58	AUD	ORD	886	886
20-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,473	11,473
20-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	138,423	138,423
20-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,504	2,504
21-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	31.74	AUD	ORD	-557	-557

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21-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,148	-1,148
21-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-287	-287
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.75	AUD	ORD	12,472	12,472
21-Dec-23	BlackRock Capital Management, Inc.	on mkt sell	31.76	AUD	ORD	-2,314	-2,314
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	31.69	AUD	ORD	-3,353	-3,353
21-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	31.69	AUD	ORD	170	170
21-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	31.69	AUD	ORD	-6,702	-6,702
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.69	AUD	ORD	648	648
21-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	31.69	AUD	ORD	1,594	1,594
21-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	31.69	AUD	ORD	5,044	5,044
21-Dec-23	BlackRock Fund Advisors	on mkt buy	31.69	AUD	ORD	3,963	3,963
21-Dec-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	84,558	84,558
21-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	30,721	30,721
21-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-736,684	-736,684
21-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,025	-1,025
22-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	31.60	AUD	ORD	3,798	3,798
22-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	31.60	AUD	ORD	-381	-381
22-Dec-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-84,558	-84,558
22-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-291,453	-291,453
22-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	287,670	287,670
22-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	58,101	58,101
22-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	650,850	650,850
22-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	96,970	96,970
22-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	82,781	82,781
25-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	102,963	102,963
25-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	26,640	26,640
25-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,337	3,337
26-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-86,544	-86,544
26-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-26,640	-26,640
26-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,648	-4,648
26-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-58,209	-58,209
26-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-648,386	-648,386
26-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-96,970	-96,970
26-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-82,781	-82,781
27-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,722	-1,722
27-Dec-23	BlackRock Asset Management Canada Limited	on mkt buy	32.15	AUD	ORD	289	289
27-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	360	360
27-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	31.82	AUD	ORD	3,212	3,212
27-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	283,568	283,568
27-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-286,359	-286,359
27-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	35	35
27-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,107	1,107
28-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	31.90	AUD	ORD	-522	-522
28-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	390	390
28-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	32.03	AUD	ORD	699	699
28-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	32.03	AUD	ORD	17,133	17,133
28-Dec-23	BlackRock Capital Management, Inc.	on mkt buy	32.03	AUD	ORD	1,667	1,667
28-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	32.03	AUD	ORD	2,863	2,863
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	32.08	AUD	ORD	57	57
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	32.08	AUD	ORD	678	678
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	32.08	AUD	ORD	-104	-104
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	32.08	AUD	ORD	270	270
28-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	32.08	AUD	ORD	1,210	1,210
28-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	32.08	AUD	ORD	2,288	2,288
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	32.08	AUD	ORD	3,352	3,352

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28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	32.08	AUD	ORD	738	738
28-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-383,227	-383,227
28-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-402	-402
29-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,148	-1,148
29-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	324	324
29-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	32.08	AUD	ORD	-707	-707
29-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	32.08	AUD	ORD	-45	-45
29-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	32.08	AUD	ORD	-1,371	-1,371
29-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	32.08	AUD	ORD	-781	-781
29-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	58,268	58,268
29-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	656,143	656,143
29-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	96,970	96,970
29-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	82,781	82,781
02-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	574	574
02-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	32.21	AUD	ORD	-170	-170
02-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.21	AUD	ORD	612	612
02-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-58,192	-58,192
02-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-655,741	-655,741
02-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-96,970	-96,970
02-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-82,781	-82,781
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	31.89	AUD	ORD	-761	-761
03-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.89	AUD	ORD	452	452
03-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.89	AUD	ORD	791	791
03-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	31.89	AUD	ORD	-1,092	-1,092
03-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	31.89	AUD	ORD	796	796
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.89	AUD	ORD	8,257	8,257
03-Jan-24	BlackRock Advisors, LLC	on mkt sell	31.89	AUD	ORD	-10,121	-10,121
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.89	AUD	ORD	8,735	8,735
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.89	AUD	ORD	4,489	4,489
03-Jan-24	BlackRock Advisors, LLC	on mkt sell	31.89	AUD	ORD	-1,064	-1,064
03-Jan-24	BlackRock Asset Management Canada Limited	on mkt sell	31.89	AUD	ORD	-1,877	-1,877
03-Jan-24	BlackRock Asset Management Canada Limited	on mkt sell	31.89	AUD	ORD	-8,147	-8,147
03-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,752	-28,752
03-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14,459	14,459
03-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	52	52
03-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,230	1,230
04-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.46	AUD	ORD	15,559	15,559
04-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.46	AUD	ORD	14,839	14,839
04-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	31.44	AUD	ORD	-12,682	-12,682
04-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	31.46	AUD	ORD	4,990	4,990
04-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	574	574
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	31.51	AUD	ORD	-2,150	-2,150
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	31.51	AUD	ORD	-2,150	-2,150
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.51	AUD	ORD	27	27
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.51	AUD	ORD	153	153
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	31.51	AUD	ORD	-1,083	-1,083
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.51	AUD	ORD	2,260	2,260
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.51	AUD	ORD	735	735
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.51	AUD	ORD	546	546
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	31.51	AUD	ORD	-273	-273
04-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	31.51	AUD	ORD	-350	-350
04-Jan-24	BlackRock Advisors, LLC	on mkt sell	31.51	AUD	ORD	-26	-26
04-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	31.51	AUD	ORD	-34,709	-34,709
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.51	AUD	ORD	9,877	9,877
04-Jan-24	BlackRock Investment Management, LLC	on mkt sell	31.51	AUD	ORD	-3,656	-3,656
04-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	117,293	117,293
04-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	215	215
04-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	615	615

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04-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	267	267
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.68	AUD	ORD	2,354	2,354
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.68	AUD	ORD	5,431	5,431
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.68	AUD	ORD	274	274
05-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,110	-1,110
05-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.69	AUD	ORD	565	565
05-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.69	AUD	ORD	791	791
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	31.69	AUD	ORD	-528	-528
05-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	31.69	AUD	ORD	-4,031	-4,031
05-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	31.69	AUD	ORD	-2,235	-2,235
05-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	124	124
05-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-260	-260
05-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-267	-267
08-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	31.50	AUD	ORD	1,861	1,861
08-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.49	AUD	ORD	17,793	17,793
08-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	31.48	AUD	ORD	2,456	2,456
08-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.45	AUD	ORD	54	54
08-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	31.45	AUD	ORD	-349	-349
08-Jan-24	BlackRock Advisors, LLC	on mkt sell	31.45	AUD	ORD	-7,308	-7,308
08-Jan-24	BlackRock Advisors, LLC	on mkt sell	31.45	AUD	ORD	-688	-688
08-Jan-24	BlackRock Asset Management Canada Limited	on mkt sell	31.45	AUD	ORD	-740	-740
08-Jan-24	BlackRock Asset Management Canada Limited	on mkt sell	31.45	AUD	ORD	-2,971	-2,971
08-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,722	1,722
08-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	51	51
08-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,599	1,599
09-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.94	AUD	ORD	15,248	15,248
09-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	248	248
09-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	32.07	AUD	ORD	2,382	2,382
09-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.87	AUD	ORD	755	755
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.87	AUD	ORD	290	290
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.87	AUD	ORD	904	904
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	31.87	AUD	ORD	-206	-206
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	31.87	AUD	ORD	-1,638	-1,638
09-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	31.87	AUD	ORD	4,699	4,699
09-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,983	15,983
09-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,459	-14,459
09-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	51	51
09-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	468	468
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.82	AUD	ORD	755	755
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	31.82	AUD	ORD	-4,790	-4,790
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.82	AUD	ORD	7,185	7,185
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	31.82	AUD	ORD	-1,079	-1,079
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.82	AUD	ORD	285	285
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.82	AUD	ORD	432	432
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	31.82	AUD	ORD	-168	-168
10-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	31.82	AUD	ORD	23,676	23,676
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.82	AUD	ORD	5,456	5,456
10-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,722	-1,722
10-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,524	-1,524
10-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	185	185
10-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,119	1,119
11-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	287	287
11-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	31.96	AUD	ORD	6,616	6,616

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11-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.96	AUD	ORD	12,597	12,597
11-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.96	AUD	ORD	13,280	13,280
11-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	31.97	AUD	ORD	4,767	4,767
11-Jan-24	BlackRock Investment Management, LLC	on mkt sell	32.03	AUD	ORD	-4,366	-4,366
11-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6	-6
11-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	51	51
11-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,980	1,980
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.99	AUD	ORD	12,454	12,454
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.99	AUD	ORD	678	678
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	31.99	AUD	ORD	-408	-408
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	31.99	AUD	ORD	-255	-255
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.99	AUD	ORD	546	546
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.99	AUD	ORD	546	546
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	31.99	AUD	ORD	-273	-273
12-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	31.99	AUD	ORD	-283	-283
12-Jan-24	BlackRock Advisors, LLC	on mkt sell	31.99	AUD	ORD	-3,099	-3,099
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.99	AUD	ORD	8,567	8,567
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.99	AUD	ORD	571	571
12-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	31.99	AUD	ORD	6,593	6,593
12-Jan-24	BlackRock Advisors, LLC	on mkt sell	31.99	AUD	ORD	-662	-662
12-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	31.99	AUD	ORD	-3,511	-3,511
12-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	31.99	AUD	ORD	896	896
12-Jan-24	BlackRock Asset Management Canada Limited	on mkt sell	31.99	AUD	ORD	-1,225	-1,225
12-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	31.99	AUD	ORD	-2,829	-2,829
12-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	144,516	144,516
12-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	59,049	59,049
12-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	665,228	665,228
12-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	96,970	96,970
12-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	82,781	82,781
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.94	AUD	ORD	2,897	2,897
15-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	31.94	AUD	ORD	3,679	3,679
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.94	AUD	ORD	755	755
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.94	AUD	ORD	13,891	13,891
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.94	AUD	ORD	755	755
15-Jan-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	919	919
15-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	943	943
15-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	82,696	82,696
15-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	15,822	15,822
16-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	366	366
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	31.60	AUD	ORD	-1,079	-1,079
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	31.60	AUD	ORD	-708	-708
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	31.60	AUD	ORD	-108	-108
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.60	AUD	ORD	678	678
16-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	31.60	AUD	ORD	-761	-761
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	31.60	AUD	ORD	-949	-949
16-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	31.60	AUD	ORD	374	374
16-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-117,293	-117,293
16-Jan-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-919	-919
16-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-943	-943
16-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-82,696	-82,696
16-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-15,822	-15,822

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16-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-58,998	-58,998
16-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-660,907	-660,907
16-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-96,970	-96,970
16-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-82,781	-82,781
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	66	66
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22	22
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,632	1,632
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,224	1,224
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,576	-28,576
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	31.42	AUD	ORD	-1,916	-1,916
17-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	31.40	AUD	ORD	-3,245	-3,245
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	31.40	AUD	ORD	-28,212	-28,212
17-Jan-24	BlackRock Advisors, LLC	on mkt sell	31.40	AUD	ORD	-10,415	-10,415
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	31.40	AUD	ORD	-21,710	-21,710
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	31.40	AUD	ORD	-4,064	-4,064
17-Jan-24	BlackRock Advisors, LLC	on mkt sell	31.40	AUD	ORD	-2,291	-2,291
17-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	31.40	AUD	ORD	-21,926	-21,926
17-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	31.40	AUD	ORD	-962	-962
17-Jan-24	BlackRock Asset Management Canada Limited	on mkt sell	31.40	AUD	ORD	-1,081	-1,081
17-Jan-24	BlackRock Asset Management Canada Limited	on mkt sell	31.40	AUD	ORD	-9,709	-9,709
17-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	31.40	AUD	ORD	-10,022	-10,022
17-Jan-24	BlackRock Asset Management Canada Limited	on mkt sell	31.42	AUD	ORD	-791	-791
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.42	AUD	ORD	2,160	2,160
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.42	AUD	ORD	57	57
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.42	AUD	ORD	285	285
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.42	AUD	ORD	452	452
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	31.42	AUD	ORD	-1,092	-1,092
17-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	31.42	AUD	ORD	2,338	2,338
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.42	AUD	ORD	11,975	11,975
17-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	276,293	276,293
17-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	103,000	103,000
17-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	29	29
17-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,599	1,599
18-Jan-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-37,209	-37,209
18-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,370	6,370
18-Jan-24	BlackRock Capital Management, Inc.	on mkt sell	30.70	AUD	ORD	-8,520	-8,520
18-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	30.70	AUD	ORD	-24,790	-24,790
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	30.61	AUD	ORD	4,732	4,732
18-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	30.62	AUD	ORD	10,059	10,059
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	30.62	AUD	ORD	904	904
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	30.62	AUD	ORD	-255	-255
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	30.62	AUD	ORD	-274	-274
18-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	30.62	AUD	ORD	-3,600	-3,600
18-Jan-24	BlackRock Investment Management, LLC	on mkt sell	30.62	AUD	ORD	-9,459	-9,459
18-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-108	-108
18-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-103,000	-103,000
18-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-201	-201
18-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,535	1,535
19-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-579	-579
19-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,930	-1,930
19-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	31.10	AUD	ORD	-3,002	-3,002
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	31.10	AUD	ORD	-18,244	-18,244

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19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	31.10	AUD	ORD	-22,324	-22,324
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	31.10	AUD	ORD	-954	-954
19-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	31.10	AUD	ORD	-50,357	-50,357
19-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	31.10	AUD	ORD	-3,019	-3,019
19-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	31.10	AUD	ORD	-21,914	-21,914
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	31.11	AUD	ORD	-4,501	-4,501
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.13	AUD	ORD	4,790	4,790
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	31.13	AUD	ORD	-5,740	-5,740
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.13	AUD	ORD	232	232
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.13	AUD	ORD	339	339
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.13	AUD	ORD	339	339
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.13	AUD	ORD	92	92
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.13	AUD	ORD	732	732
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.13	AUD	ORD	2,228	2,228
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.13	AUD	ORD	84	84
19-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	31.13	AUD	ORD	2,194	2,194
19-Jan-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-62,058	-62,058
19-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	103,000	103,000
19-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	111	111
19-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,597	2,597
22-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	31.08	AUD	ORD	-24	-24
22-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	31.45	AUD	ORD	-4,542	-4,542
22-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	31.46	AUD	ORD	-1,342	-1,342
22-Jan-24	BlackRock Advisors, LLC	on mkt sell	31.46	AUD	ORD	-20,398	-20,398
22-Jan-24	BlackRock Advisors, LLC	on mkt sell	31.46	AUD	ORD	-4,119	-4,119
22-Jan-24	BlackRock Asset Management Canada Limited	on mkt sell	31.46	AUD	ORD	-4,444	-4,444
22-Jan-24	BlackRock Asset Management Canada Limited	on mkt sell	31.46	AUD	ORD	-19,185	-19,185
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	31.46	AUD	ORD	-1,412	-1,412
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	31.46	AUD	ORD	-99	-99
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.46	AUD	ORD	339	339
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.46	AUD	ORD	6,684	6,684
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.46	AUD	ORD	8,912	8,912
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.46	AUD	ORD	8,912	8,912
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	31.46	AUD	ORD	-85	-85
22-Jan-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	559	559
22-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	895	895
22-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	91,727	91,727
22-Jan-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	42	42
22-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	842	842
22-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,563	2,563
22-Jan-24	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	33	33
23-Jan-24	BlackRock (Singapore) Limited	on mkt buy	31.56	AUD	ORD	5,039	5,039
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.75	AUD	ORD	2,874	2,874
23-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	31.75	AUD	ORD	-788	-788
23-Jan-24	BlackRock Advisors, LLC	on mkt sell	31.75	AUD	ORD	-18,160	-18,160
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	31.75	AUD	ORD	-10,477	-10,477
23-Jan-24	BlackRock Advisors, LLC	on mkt sell	31.75	AUD	ORD	-3,126	-3,126
23-Jan-24	BlackRock Asset Management Canada Limited	on mkt sell	31.75	AUD	ORD	-3,698	-3,698
23-Jan-24	BlackRock Asset Management Canada Limited	on mkt sell	31.75	AUD	ORD	-15,108	-15,108
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.75	AUD	ORD	755	755
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.75	AUD	ORD	342	342

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23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.75	AUD	ORD	342	342
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.75	AUD	ORD	339	339
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.75	AUD	ORD	904	904
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.75	AUD	ORD	92	92
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.75	AUD	ORD	4,454	4,454
23-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	26,248	26,248
23-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-111,664	-111,664
23-Jan-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-559	-559
23-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	623	623
23-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	40,404	40,404
23-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-49,563	-49,563
23-Jan-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,287	1,287
23-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	19	19
23-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-446	-446
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,900	11,900
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,224	-10,224
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,888	-6,888
24-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	31.54	AUD	ORD	7,970	7,970
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.47	AUD	ORD	1,075	1,075
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	31.47	AUD	ORD	-168	-168
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	31.47	AUD	ORD	-274	-274
24-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	31.47	AUD	ORD	-3,857	-3,857
24-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	31.47	AUD	ORD	-5,694	-5,694
24-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	31.47	AUD	ORD	-14,369	-14,369
24-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	31.47	AUD	ORD	-1,686	-1,686
24-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	31.47	AUD	ORD	-14,230	-14,230
24-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	31.47	AUD	ORD	3,203	3,203
24-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.47	AUD	ORD	1,236	1,236
24-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-26,248	-26,248
24-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,664	8,664
24-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-623	-623
24-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-41,299	-41,299
24-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-42,163	-42,163
24-Jan-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,329	-1,329
24-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-506	-506
24-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,273	2,273
25-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	31.54	AUD	ORD	277	277
25-Jan-24	BlackRock (Singapore) Limited	on mkt buy	31.59	AUD	ORD	70	70
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.56	AUD	ORD	406	406
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	31.56	AUD	ORD	-79	-79
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	31.56	AUD	ORD	-274	-274
25-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	31.56	AUD	ORD	-978	-978
25-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	31.56	AUD	ORD	317	317
25-Jan-24	BlackRock Investment Management, LLC	on mkt buy	31.56	AUD	ORD	558	558
25-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	31.56	AUD	ORD	2,500	2,500
25-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	31.56	AUD	ORD	6,852	6,852
25-Jan-24	BlackRock Investment Management, LLC	on mkt sell	31.56	AUD	ORD	-7,273	-7,273
25-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,692	2,692
25-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	59,887	59,887
25-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	131	131
25-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-764	-764

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26-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,692	-2,692
26-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,159	-7,159
26-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-310	-310
26-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,628	2,628
29-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	324	324
29-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-574	-574
29-Jan-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	15,060	15,060
29-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	31.78	AUD	ORD	6,854	6,854
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	31.80	AUD	ORD	-2,156	-2,156
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.80	AUD	ORD	348	348
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.80	AUD	ORD	339	339
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	31.80	AUD	ORD	904	904
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	31.80	AUD	ORD	-85	-85
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	31.80	AUD	ORD	-255	-255
29-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	31.78	AUD	ORD	4,635	4,635
29-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.78	AUD	ORD	31,441	31,441
29-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.78	AUD	ORD	8,217	8,217
29-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	31.80	AUD	ORD	-1,149	-1,149
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	31.80	AUD	ORD	-2,576	-2,576
29-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	31.80	AUD	ORD	-2,235	-2,235
29-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	31.80	AUD	ORD	-8,678	-8,678
29-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	31.80	AUD	ORD	-4,060	-4,060
29-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-35	-35
29-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	822	822
30-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.19	AUD	ORD	33,817	33,817
30-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,144	-7,144
30-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	32.17	AUD	ORD	1,243	1,243
30-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	32.17	AUD	ORD	17,887	17,887
30-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	32.17	AUD	ORD	-729	-729
30-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,185	-14,185
30-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-45,702	-45,702
30-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	32	32
30-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	508	508
31-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,645	3,645
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	32.02	AUD	ORD	-709	-709
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	32.02	AUD	ORD	-108	-108
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	32.02	AUD	ORD	339	339
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	32.02	AUD	ORD	-3,940	-3,940
31-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.02	AUD	ORD	2,470	2,470
31-Jan-24	BlackRock Advisors, LLC	on mkt sell	32.02	AUD	ORD	-1,926	-1,926
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	32.02	AUD	ORD	-3,502	-3,502
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	32.02	AUD	ORD	-365	-365
31-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	32.02	AUD	ORD	-7,412	-7,412
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	32.02	AUD	ORD	-7,966	-7,966
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	32.02	AUD	ORD	22,932	22,932
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	32.02	AUD	ORD	30,614	30,614
31-Jan-24	BlackRock Asset Management Canada Limited	on mkt sell	32.02	AUD	ORD	-2,283	-2,283
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	32.02	AUD	ORD	1,812	1,812
31-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,185	14,185
31-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,185	-14,185
31-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	23	23
31-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,526	1,526
01-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	31.66	AUD	ORD	3,345	3,345
01-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,200	-2,200

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01-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.70	AUD	ORD	597	597
01-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	31.59	AUD	ORD	-23,669	-23,669
01-Feb-24	BlackRock Investment Management, LLC	on mkt sell	31.59	AUD	ORD	-2,453	-2,453
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.59	AUD	ORD	216	216
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.59	AUD	ORD	1,356	1,356
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.59	AUD	ORD	452	452
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	31.59	AUD	ORD	-105	-105
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	31.59	AUD	ORD	-85	-85
01-Feb-24	BlackRock Capital Management, Inc.	on mkt buy	31.59	AUD	ORD	3,074	3,074
01-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.59	AUD	ORD	11,241	11,241
01-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	31.59	AUD	ORD	3,372	3,372
01-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	31.59	AUD	ORD	5,303	5,303
01-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-182	-182
01-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,707	-1,707
01-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	34,504	34,504
02-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,130	-1,130
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.81	AUD	ORD	3,234	3,234
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.81	AUD	ORD	1,078	1,078
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	31.81	AUD	ORD	-709	-709
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.81	AUD	ORD	162	162
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.81	AUD	ORD	12,308	12,308
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.81	AUD	ORD	14,534	14,534
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.81	AUD	ORD	8,686	8,686
02-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6	-6
02-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,066	2,066
05-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,370	6,370
05-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	31.97	AUD	ORD	19,981	19,981
05-Feb-24	BlackRock Capital Management, Inc.	on mkt buy	31.99	AUD	ORD	10,141	10,141
05-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.99	AUD	ORD	22,476	22,476
05-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.99	AUD	ORD	38,359	38,359
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.93	AUD	ORD	3,234	3,234
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.93	AUD	ORD	2,156	2,156
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.93	AUD	ORD	8,624	8,624
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.93	AUD	ORD	162	162
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.93	AUD	ORD	228	228
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.93	AUD	ORD	678	678
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.93	AUD	ORD	98	98
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.93	AUD	ORD	538	538
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.93	AUD	ORD	84	84
05-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	31.93	AUD	ORD	174	174
05-Feb-24	BlackRock Advisors, LLC	on mkt sell	31.93	AUD	ORD	-1,881	-1,881
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.93	AUD	ORD	2,482	2,482
05-Feb-24	BlackRock Investment Management, LLC	on mkt sell	31.93	AUD	ORD	-4,836	-4,836
05-Feb-24	BlackRock Investment Management, LLC	on mkt buy	31.93	AUD	ORD	574	574
05-Feb-24	BlackRock Asset Management Canada Limited	on mkt sell	31.93	AUD	ORD	-759	-759
05-Feb-24	BlackRock Asset Management Canada Limited	on mkt sell	31.93	AUD	ORD	-3,809	-3,809
05-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,185	-14,185
05-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14,185	14,185
05-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	88	88
05-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,275	1,275
06-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.43	AUD	ORD	755	755
06-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,102	-1,102
06-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.50	AUD	ORD	16,894	16,894
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.43	AUD	ORD	2,152	2,152
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	31.43	AUD	ORD	-19,768	-19,768

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06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.43	AUD	ORD	114	114
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.43	AUD	ORD	285	285
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.43	AUD	ORD	678	678
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.43	AUD	ORD	1,130	1,130
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.43	AUD	ORD	735	735
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.43	AUD	ORD	269	269
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	31.43	AUD	ORD	-2,227	-2,227
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.43	AUD	ORD	168	168
06-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	31.43	AUD	ORD	-136	-136
06-Feb-24	BlackRock Asset Management Canada Limited	on mkt sell	31.43	AUD	ORD	-1,639	-1,639
06-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,343	3,343
06-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	79	79
06-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,884	4,884
06-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,422	-8,422
06-Feb-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	116	116
06-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	135	135
06-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,897	1,897
07-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,152	-1,152
07-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.27	AUD	ORD	28,441	28,441
07-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.27	AUD	ORD	7,533	7,533
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.27	AUD	ORD	1,076	1,076
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.27	AUD	ORD	2,152	2,152
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.27	AUD	ORD	339	339
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	31.27	AUD	ORD	-210	-210
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	31.27	AUD	ORD	-1,884	-1,884
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.27	AUD	ORD	279	279
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.27	AUD	ORD	2,186	2,186
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.27	AUD	ORD	84	84
07-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	31.27	AUD	ORD	-481	-481
07-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,080	4,080
07-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,343	-3,343
07-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-399,625	-399,625
07-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-79	-79
07-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,884	-4,884
07-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	408,047	408,047
07-Feb-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-116	-116
07-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-144	-144
07-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,786	2,786
08-Feb-24	BlackRock Capital Management, Inc.	on mkt buy	31.45	AUD	ORD	19,885	19,885
08-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.45	AUD	ORD	66,904	66,904
08-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	31.45	AUD	ORD	47,770	47,770
08-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	31.58	AUD	ORD	6,926	6,926
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	31.44	AUD	ORD	-630	-630
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	31.44	AUD	ORD	-735	-735
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	31.44	AUD	ORD	-6,681	-6,681
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	31.44	AUD	ORD	-15,589	-15,589
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.44	AUD	ORD	84	84
08-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,361	3,361
08-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	49,746	49,746
08-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	83	83
08-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	12,752	12,752
08-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,931	4,931
08-Feb-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	126	126
08-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	56	56
08-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,737	2,737

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09-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.78	AUD	ORD	45,561	45,561
09-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.78	AUD	ORD	83,011	83,011
09-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.78	AUD	ORD	12,890	12,890
09-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.80	AUD	ORD	116	116
09-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.80	AUD	ORD	339	339
09-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.80	AUD	ORD	85	85
09-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	31.80	AUD	ORD	-53	-53
09-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,361	-3,361
09-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	443,069	443,069
09-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-83	-83
09-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-12,752	-12,752
09-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-418,741	-418,741
09-Feb-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-126	-126
09-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	13,623	13,623
09-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,853	1,853
12-Feb-24	BlackRock Capital Management, Inc.	on mkt buy	32.05	AUD	ORD	8,900	8,900
12-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.05	AUD	ORD	31,705	31,705
12-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.05	AUD	ORD	95,135	95,135
12-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	32.06	AUD	ORD	41,121	41,121
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	32.11	AUD	ORD	1,243	1,243
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	32.11	AUD	ORD	565	565
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	32.11	AUD	ORD	318	318
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	32.11	AUD	ORD	420	420
12-Feb-24	BlackRock Investment Management, LLC	on mkt buy	32.11	AUD	ORD	589	589
12-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-507,000	-507,000
12-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	507,972	507,972
12-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-13,623	-13,623
12-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	114	114
12-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-838	-838
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	32.36	AUD	ORD	-706	-706
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	32.36	AUD	ORD	50	50
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	32.36	AUD	ORD	1,017	1,017
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	32.36	AUD	ORD	-212	-212
13-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	32.36	AUD	ORD	660	660
13-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.36	AUD	ORD	5,099	5,099
13-Feb-24	BlackRock Fund Advisors	on mkt buy	32.36	AUD	ORD	8,288	8,288
13-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	32.36	AUD	ORD	-858	-858
13-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	66,187	66,187
13-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	407,262	407,262
13-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	5	5
13-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,771	3,771
13-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-413,231	-413,231
13-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-198	-198
13-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,364	1,364
14-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,460	-6,460
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.15	AUD	ORD	3,832	3,832
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	32.15	AUD	ORD	174	174
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	32.15	AUD	ORD	565	565
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	32.15	AUD	ORD	168	168
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	32.15	AUD	ORD	168	168
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	32.15	AUD	ORD	-962	-962
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.15	AUD	ORD	1,588	1,588
14-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,870	-17,870

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14-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-66,187	-66,187
14-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-407,262	-407,262
14-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-5	-5
14-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,771	-3,771
14-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	404,485	404,485
14-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	108	108
14-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,179	2,179
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	32.25	AUD	ORD	2,531	2,531
15-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	32.10	AUD	ORD	13,359	13,359
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.09	AUD	ORD	2,531	2,531
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,596	-8,596
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,240	1,240
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,080	1,080
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,835	2,835
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.05	AUD	ORD	4,790	4,790
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.05	AUD	ORD	755	755
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	32.05	AUD	ORD	-1,078	-1,078
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	32.05	AUD	ORD	406	406
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	32.05	AUD	ORD	791	791
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	32.05	AUD	ORD	1,017	1,017
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	32.05	AUD	ORD	85	85
15-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	32.05	AUD	ORD	1,251	1,251
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	32.05	AUD	ORD	-2,279	-2,279
15-Feb-24	BlackRock Advisors, LLC	on mkt buy	32.05	AUD	ORD	4,784	4,784
15-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,185	14,185
15-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-499,226	-499,226
15-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-90	-90
16-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,370	6,370
16-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	297	297
16-Feb-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-112,091	-112,091
16-Feb-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-85,404	-85,404
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.94	AUD	ORD	1,079	1,079
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	31.94	AUD	ORD	-721	-721
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.94	AUD	ORD	174	174
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.94	AUD	ORD	174	174
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.94	AUD	ORD	986	986
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.94	AUD	ORD	452	452
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	31.94	AUD	ORD	-318	-318
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	31.94	AUD	ORD	168	168
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	31.94	AUD	ORD	-812	-812
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	31.94	AUD	ORD	-1,732	-1,732
16-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	31.94	AUD	ORD	1,323	1,323
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.94	AUD	ORD	1,454	1,454
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.94	AUD	ORD	8,998	8,998
16-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	31.94	AUD	ORD	6,970	6,970
16-Feb-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4	4
16-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	88,815	88,815
16-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14,181	14,181
16-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	59,180	59,180
16-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	694,488	694,488
16-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	131,474	131,474
16-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	82,781	82,781
19-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	31.77	AUD	ORD	2,120	2,120
19-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.75	AUD	ORD	19,271	19,271
19-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	31.80	AUD	ORD	-590	-590
19-Feb-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4	-4

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19-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	13,477	13,477
19-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	503,315	503,315
19-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,085	1,085
19-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,596	4,596
19-Feb-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	12,236	12,236
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,040	2,040
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,632	1,632
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,488	1,488
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,304	-2,304
20-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	29.23	AUD	ORD	-21,177	-21,177
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	29.24	AUD	ORD	-2,160	-2,160
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	29.24	AUD	ORD	112	112
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	29.24	AUD	ORD	232	232
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	29.24	AUD	ORD	696	696
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	29.24	AUD	ORD	99	99
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	29.24	AUD	ORD	84	84
20-Feb-24	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	1,796	1,796
20-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-13,477	-13,477
20-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	17,541	17,541
20-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,085	-1,085
20-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,777	-18,777
20-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-59,215	-59,215
20-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-694,524	-694,524
20-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-131,474	-131,474
20-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-82,781	-82,781
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	648	648
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,100	5,100
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,598	-5,598
21-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	29.10	AUD	ORD	290	290
21-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	29.10	AUD	ORD	226	226
21-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	29.10	AUD	ORD	-6,585	-6,585
21-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-514,969	-514,969
21-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	503,359	503,359
21-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-153	-153
21-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,927	-4,927
22-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	28.95	AUD	ORD	-14,352	-14,352
22-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.95	AUD	ORD	-17,974	-17,974
22-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	28.99	AUD	ORD	-4,910	-4,910
22-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	28.97	AUD	ORD	1,377	1,377
22-Feb-24	BlackRock Investment Management, LLC	on mkt buy	28.97	AUD	ORD	643	643
22-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	28.97	AUD	ORD	-2,275	-2,275
22-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	503,240	503,240
22-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-503,359	-503,359
22-Feb-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-12,236	-12,236
22-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	12,236	12,236
22-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-84	-84
22-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,381	-2,381
23-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,148	-7,148
23-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-248	-248
23-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,863	-1,863
23-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,242	-1,242
23-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	29.30	AUD	ORD	-22,053	-22,053
23-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	29.30	AUD	ORD	-37,721	-37,721
23-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	29.30	AUD	ORD	-6,633	-6,633
23-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	29.30	AUD	ORD	-2,170	-2,170
23-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	29.30	AUD	ORD	-723	-723
23-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	29.30	AUD	ORD	452	452
23-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	29.30	AUD	ORD	751	751

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23-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-103,000	-103,000
23-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	103,000	103,000
23-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-697	-697
23-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,801	-4,801
23-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-10,372	-10,372
23-Feb-24	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-1,696	-1,696
23-Feb-24	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-6,632	-6,632
26-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,512	1,512
26-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	29.38	AUD	ORD	-13,116	-13,116
26-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	29.38	AUD	ORD	-30,185	-30,185
26-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	29.38	AUD	ORD	-21,865	-21,865
26-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	29.38	AUD	ORD	-17,690	-17,690
26-Feb-24	BlackRock Japan Co., Ltd.	on mkt sell	29.40	AUD	ORD	-36,091	-36,091
26-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	29.39	AUD	ORD	100	100
26-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	29.39	AUD	ORD	173	173
26-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	29.39	AUD	ORD	-669	-669
26-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	29.39	AUD	ORD	-1,331	-1,331
26-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-392,226	-392,226
26-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-103,000	-103,000
26-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-12,236	-12,236
26-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-317	-317
26-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,372	-2,372
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	29.30	AUD	ORD	958	958
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	29.30	AUD	ORD	755	755
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	29.30	AUD	ORD	-1,088	-1,088
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	29.30	AUD	ORD	-723	-723
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	29.30	AUD	ORD	1,017	1,017
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	29.30	AUD	ORD	172	172
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	29.30	AUD	ORD	172	172
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	29.30	AUD	ORD	812	812
27-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	29.30	AUD	ORD	-2,767	-2,767
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	29.30	AUD	ORD	-3,029	-3,029
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	29.30	AUD	ORD	-27,808	-27,808
27-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-116,901	-116,901
27-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,901	13,901
27-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	12,236	12,236
27-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-956	-956
27-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,642	-5,642
27-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,119	-3,119
28-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,242	-1,242
28-Feb-24	BlackRock Japan Co., Ltd.	on mkt sell	29.32	AUD	ORD	-36,091	-36,091
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	29.30	AUD	ORD	-2,176	-2,176
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	29.30	AUD	ORD	-4,352	-4,352
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	29.30	AUD	ORD	-3,264	-3,264
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	29.30	AUD	ORD	275	275
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	29.30	AUD	ORD	570	570
28-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	29.30	AUD	ORD	-1,677	-1,677
28-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	29.30	AUD	ORD	-162	-162
28-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	29.30	AUD	ORD	-344	-344
28-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	29.30	AUD	ORD	-29,137	-29,137
28-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	29.30	AUD	ORD	-6,597	-6,597
28-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	29.30	AUD	ORD	912	912
28-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,901	-13,901
28-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-12,236	-12,236

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28-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-54	-54
28-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,212	-1,212
29-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	29.85	AUD	ORD	-12,993	-12,993
29-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	29.85	AUD	ORD	-48,201	-48,201
29-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	29.86	AUD	ORD	-26,880	-26,880
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	29.85	AUD	ORD	336	336
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	29.85	AUD	ORD	-2,738	-2,738
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	29.85	AUD	ORD	-137	-137
29-Feb-24	BlackRock Advisors, LLC	on mkt sell	29.85	AUD	ORD	-1,627	-1,627
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	29.85	AUD	ORD	-3,989	-3,989
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	29.85	AUD	ORD	-1,126	-1,126
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	29.85	AUD	ORD	-1,308	-1,308
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt sell	29.85	AUD	ORD	-1,463	-1,463
29-Feb-24	BlackRock Investment Management, LLC	on mkt sell	29.85	AUD	ORD	-990	-990
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	29.85	AUD	ORD	-40,953	-40,953
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	29.85	AUD	ORD	-35,888	-35,888
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	29.85	AUD	ORD	5,401	5,401
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	29.85	AUD	ORD	8,676	8,676
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	29.85	AUD	ORD	20,617	20,617
29-Feb-24	BlackRock Fund Advisors	on mkt buy	29.85	AUD	ORD	11,892	11,892
29-Feb-24	BlackRock Fund Advisors	on mkt buy	29.85	AUD	ORD	3,116	3,116
29-Feb-24	BlackRock Fund Advisors	on mkt buy	29.85	AUD	ORD	5,007	5,007
29-Feb-24	BlackRock Fund Advisors	on mkt buy	29.85	AUD	ORD	2,192	2,192
29-Feb-24	BlackRock Fund Advisors	on mkt buy	29.85	AUD	ORD	1,364	1,364
29-Feb-24	BlackRock Fund Advisors	on mkt buy	29.85	AUD	ORD	5,218	5,218
29-Feb-24	BlackRock Fund Advisors	on mkt buy	29.85	AUD	ORD	2,582	2,582
29-Feb-24	BlackRock Fund Advisors	on mkt buy	29.85	AUD	ORD	4,147	4,147
29-Feb-24	BlackRock Fund Advisors	on mkt buy	29.85	AUD	ORD	9,855	9,855
29-Feb-24	BlackRock Fund Advisors	on mkt buy	29.85	AUD	ORD	1,034	1,034
29-Feb-24	BlackRock Fund Advisors	on mkt buy	29.85	AUD	ORD	3,958	3,958
29-Feb-24	BlackRock Fund Advisors	on mkt buy	29.85	AUD	ORD	1,662	1,662
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	29.85	AUD	ORD	550	550
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	29.85	AUD	ORD	142	142
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	29.85	AUD	ORD	230	230
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	29.85	AUD	ORD	58	58
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	29.85	AUD	ORD	228	228
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	29.85	AUD	ORD	95	95
29-Feb-24	BlackRock Fund Advisors	on mkt buy	29.85	AUD	ORD	266	266
29-Feb-24	BlackRock Fund Advisors	on mkt buy	29.85	AUD	ORD	427	427
29-Feb-24	BlackRock Fund Advisors	on mkt buy	29.85	AUD	ORD	1,022	1,022
29-Feb-24	BlackRock Fund Advisors	on mkt buy	29.85	AUD	ORD	2	2
29-Feb-24	BlackRock Fund Advisors	on mkt buy	29.85	AUD	ORD	8	8
29-Feb-24	BlackRock Fund Advisors	on mkt buy	29.85	AUD	ORD	1	1
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	29.85	AUD	ORD	5	5
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	29.85	AUD	ORD	7,825	7,825
29-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	29.85	AUD	ORD	15,147	15,147
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	29.85	AUD	ORD	1,386	1,386
29-Feb-24	BlackRock Advisors, LLC	on mkt sell	29.85	AUD	ORD	-797	-797
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	29.85	AUD	ORD	2,115	2,115
29-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	29.85	AUD	ORD	1,394	1,394
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	29.85	AUD	ORD	380	380

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29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	29.85	AUD	ORD	10,895	10,895
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	29.85	AUD	ORD	-551	-551
29-Feb-24	BlackRock Investment Management, LLC	on mkt buy	29.85	AUD	ORD	1,040	1,040
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	29.85	AUD	ORD	4,484	4,484
29-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	29.85	AUD	ORD	2,773	2,773
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	29.85	AUD	ORD	-640	-640
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	29.85	AUD	ORD	-20,053	-20,053
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	29.85	AUD	ORD	-17,573	-17,573
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	29.85	AUD	ORD	90,984	90,984
29-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-123	-123
29-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,289	-5,289
29-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-14,125	-14,125
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	594	594
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,148	-7,148
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	29.15	AUD	ORD	-90	-90
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	29.15	AUD	ORD	-1,092	-1,092
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	29.15	AUD	ORD	112	112
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	29.15	AUD	ORD	392	392
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	29.15	AUD	ORD	555	555
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	29.15	AUD	ORD	888	888
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	29.15	AUD	ORD	-214	-214
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	29.15	AUD	ORD	84	84
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	29.15	AUD	ORD	759	759
01-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	29.15	AUD	ORD	-1,567	-1,567
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	29.15	AUD	ORD	-16,121	-16,121
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	29.15	AUD	ORD	-35,621	-35,621
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	29.15	AUD	ORD	-1,432	-1,432
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,228	-5,228
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,000	17,000
01-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	38	38
01-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,096	-4,096
04-Mar-24	BlackRock Capital Management, Inc.	on mkt sell	28.72	AUD	ORD	-4,020	-4,020
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.72	AUD	ORD	-16,879	-16,879
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.72	AUD	ORD	-41,136	-41,136
04-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	28.68	AUD	ORD	-5,340	-5,340
04-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	28.57	AUD	ORD	-723	-723
04-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	28.57	AUD	ORD	-2,892	-2,892
04-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	28.57	AUD	ORD	-1,464	-1,464
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.57	AUD	ORD	-1,811	-1,811
04-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	28.57	AUD	ORD	4,951	4,951
04-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	28.57	AUD	ORD	2,235	2,235
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.57	AUD	ORD	509	509
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.57	AUD	ORD	518	518
04-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	28.57	AUD	ORD	185	185
04-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,600	13,600
04-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	148	148
04-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-452	-452
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,792	-3,792
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,610	1,610
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,150	1,150
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.04	AUD	ORD	-516	-516

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05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.04	AUD	ORD	3,832	3,832
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	28.04	AUD	ORD	18	18
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	28.04	AUD	ORD	81	81
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	28.04	AUD	ORD	444	444
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	28.04	AUD	ORD	888	888
05-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	28.04	AUD	ORD	-6,219	-6,219
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.04	AUD	ORD	-19,195	-19,195
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.04	AUD	ORD	-197	-197
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.04	AUD	ORD	-11,472	-11,472
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.04	AUD	ORD	4,362	4,362
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,830	1,830
05-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	480,867	480,867
05-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	233	233
05-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,899	-2,899
06-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	28.21	AUD	ORD	90	90
06-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	28.21	AUD	ORD	96	96
06-Mar-24	BlackRock Investment Management, LLC	on mkt buy	28.21	AUD	ORD	670	670
06-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	28.21	AUD	ORD	-6,212	-6,212
06-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	59,741	59,741
06-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,688	13,688
06-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,848	-4,848
06-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-10,857	-10,857
07-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.13	AUD	ORD	-1,940	-1,940
07-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	28.13	AUD	ORD	-828	-828
07-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.16	AUD	ORD	-1,437	-1,437
07-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.16	AUD	ORD	755	755
07-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	28.16	AUD	ORD	-1,444	-1,444
07-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	28.16	AUD	ORD	-1,444	-1,444
07-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	28.16	AUD	ORD	-1,444	-1,444
07-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	28.16	AUD	ORD	168	168
07-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	28.16	AUD	ORD	-2,843	-2,843
07-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	28.16	AUD	ORD	12,884	12,884
07-Mar-24	BlackRock Investment Management, LLC	on mkt sell	28.16	AUD	ORD	-1,113	-1,113
07-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	28.16	AUD	ORD	3,341	3,341
07-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,779	13,779
07-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,688	-13,688
07-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-58	-58
07-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,720	2,720
07-Mar-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-5,811	-5,811
08-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,896	-1,896
08-Mar-24	BlackRock Japan Co., Ltd.	on mkt buy	28.48	AUD	ORD	2,781	2,781
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	28.48	AUD	ORD	14,482	14,482
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	28.48	AUD	ORD	171	171
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	28.48	AUD	ORD	888	888
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	28.48	AUD	ORD	666	666
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	28.48	AUD	ORD	194	194
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	28.48	AUD	ORD	536	536
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	28.48	AUD	ORD	-276	-276
08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.48	AUD	ORD	-2,159	-2,159
08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.48	AUD	ORD	-6,933	-6,933
08-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,495	1,495
08-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-129	-129
08-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	520	520
11-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	66	66
11-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	342	342

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11-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,935	8,935
11-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	28.37	AUD	ORD	-8,950	-8,950
11-Mar-24	BlackRock Capital Management, Inc.	on mkt sell	28.38	AUD	ORD	-983	-983
11-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.38	AUD	ORD	-15,810	-15,810
11-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	28.47	AUD	ORD	2,230	2,230
11-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.47	AUD	ORD	1,030	1,030
11-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	28.47	AUD	ORD	-2,938	-2,938
11-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-542,194	-542,194
11-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	48	48
11-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,309	-3,309
12-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	369	369
12-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,856	2,856
12-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	28.02	AUD	ORD	-1,440	-1,440
12-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	28.02	AUD	ORD	896	896
12-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.02	AUD	ORD	-5,755	-5,755
12-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	28.02	AUD	ORD	-11,133	-11,133
12-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	28.02	AUD	ORD	-5,486	-5,486
12-Mar-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,966	3,966
12-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,688	-13,688
12-Mar-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	138	138
12-Mar-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,206	6,206
12-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	753,070	753,070
12-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	27	27
12-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,754	3,754
13-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	342	342
13-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,266	-1,266
13-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,040	2,040
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.40	AUD	ORD	3,832	3,832
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	28.40	AUD	ORD	-1,440	-1,440
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	28.40	AUD	ORD	-2,880	-2,880
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	28.40	AUD	ORD	285	285
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	28.40	AUD	ORD	444	444
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	28.40	AUD	ORD	444	444
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	28.40	AUD	ORD	85	85
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	28.40	AUD	ORD	2,234	2,234
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.40	AUD	ORD	-13,602	-13,602
13-Mar-24	BlackRock Advisors, LLC	on mkt sell	28.40	AUD	ORD	-5,756	-5,756
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.40	AUD	ORD	-3,153	-3,153
13-Mar-24	BlackRock Fund Advisors	on mkt buy	28.40	AUD	ORD	9,530	9,530
13-Mar-24	BlackRock Advisors, LLC	on mkt sell	28.40	AUD	ORD	-1,225	-1,225
13-Mar-24	BlackRock Asset Management Canada Limited	on mkt sell	28.40	AUD	ORD	-1,247	-1,247
13-Mar-24	BlackRock Asset Management Canada Limited	on mkt sell	28.40	AUD	ORD	-4,793	-4,793
13-Mar-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,966	-3,966
13-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,688	13,688
13-Mar-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-138	-138
13-Mar-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,206	-6,206
13-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,378	-3,378
13-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	47	47
13-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-287	-287
14-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,657	-19,657
14-Mar-24	BlackRock Capital Management, Inc.	on mkt sell	28.06	AUD	ORD	-5,555	-5,555
14-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.06	AUD	ORD	-26,807	-26,807
14-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.06	AUD	ORD	-55,540	-55,540
14-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	28.06	AUD	ORD	-9,948	-9,948
14-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	28.01	AUD	ORD	-718	-718

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14-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	28.01	AUD	ORD	85	85
14-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	28.01	AUD	ORD	170	170
14-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	28.01	AUD	ORD	-170	-170
14-Mar-24	BlackRock Advisors, LLC	on mkt sell	28.01	AUD	ORD	-121	-121
14-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	28.01	AUD	ORD	-1,679	-1,679
14-Mar-24	BlackRock Investment Management, LLC	on mkt sell	28.01	AUD	ORD	-2,188	-2,188
14-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	28.01	AUD	ORD	-239	-239
14-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,640	13,640
14-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	550,778	550,778
14-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-749,692	-749,692
14-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	78	78
14-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-603	-603
14-Mar-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	9,493	9,493
15-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,799	1,799
15-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,040	2,040
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	28.05	AUD	ORD	-4,484	-4,484
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	28.05	AUD	ORD	666	666
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	28.05	AUD	ORD	-214	-214
15-Mar-24	BlackRock Investment Management, LLC	on mkt sell	28.05	AUD	ORD	-673	-673
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.05	AUD	ORD	13,197	13,197
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	28.05	AUD	ORD	11,164	11,164
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	28.05	AUD	ORD	4,588	4,588
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	28.05	AUD	ORD	-3,001	-3,001
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.05	AUD	ORD	-8,503	-8,503
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.05	AUD	ORD	17,420	17,420
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.05	AUD	ORD	-18,749	-18,749
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.05	AUD	ORD	-12,551	-12,551
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	28.05	AUD	ORD	16,946	16,946
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.05	AUD	ORD	481	481
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.05	AUD	ORD	2,399	2,399
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	28.05	AUD	ORD	-20,833	-20,833
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	28.05	AUD	ORD	-1,340	-1,340
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.05	AUD	ORD	8,449	8,449
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	28.05	AUD	ORD	14,291	14,291
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	28.05	AUD	ORD	5,727	5,727
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.05	AUD	ORD	528	528
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.05	AUD	ORD	792	792
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	28.05	AUD	ORD	-15,450	-15,450
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	28.05	AUD	ORD	-126	-126
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.05	AUD	ORD	-355	-355
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.05	AUD	ORD	-781	-781
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.05	AUD	ORD	-524	-524
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	28.05	AUD	ORD	-868	-868
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	28.05	AUD	ORD	-56	-56
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	28.05	AUD	ORD	-644	-644
15-Mar-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	536,504	536,504

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15-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	17,487	17,487
15-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	897	897
15-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,404	-2,404
18-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	204	204
18-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	816	816
18-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	27.87	AUD	ORD	-1,120	-1,120
18-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	27.87	AUD	ORD	228	228
18-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	27.87	AUD	ORD	-214	-214
18-Mar-24	BlackRock Advisors, LLC	on mkt sell	27.87	AUD	ORD	-11,175	-11,175
18-Mar-24	BlackRock Advisors, LLC	on mkt sell	27.87	AUD	ORD	-1,091	-1,091
18-Mar-24	BlackRock Asset Management Canada Limited	on mkt sell	27.87	AUD	ORD	-2,041	-2,041
18-Mar-24	BlackRock Asset Management Canada Limited	on mkt sell	27.87	AUD	ORD	-6,452	-6,452
18-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	27.87	AUD	ORD	-3,285	-3,285
18-Mar-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-536,504	-536,504
18-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-568,265	-568,265
18-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	563,417	563,417
18-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-466	-466
18-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,828	-5,828
19-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,083	-16,083
19-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,016	-2,016
19-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.35	AUD	ORD	4,347	4,347
19-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.35	AUD	ORD	2,898	2,898
19-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	27.35	AUD	ORD	-5,560	-5,560
19-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	27.35	AUD	ORD	114	114
19-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	27.35	AUD	ORD	8,740	8,740
19-Mar-24	BlackRock Advisors, LLC	on mkt sell	27.35	AUD	ORD	-7,726	-7,726
19-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.35	AUD	ORD	-23,795	-23,795
19-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.35	AUD	ORD	37,003	37,003
19-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	27.35	AUD	ORD	-1,566	-1,566
19-Mar-24	BlackRock Advisors, LLC	on mkt sell	27.35	AUD	ORD	-1,058	-1,058
19-Mar-24	BlackRock Asset Management Canada Limited	on mkt sell	27.35	AUD	ORD	-1,269	-1,269
19-Mar-24	BlackRock Asset Management Canada Limited	on mkt sell	27.35	AUD	ORD	-4,024	-4,024
19-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	559,158	559,158
19-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-537,495	-537,495
19-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	72	72
19-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,741	-1,741
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,540	-2,540
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,856	2,856
20-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	27.29	AUD	ORD	280	280
20-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.29	AUD	ORD	-1,353	-1,353
20-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.29	AUD	ORD	-7,851	-7,851
20-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	27.29	AUD	ORD	-21,370	-21,370
20-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	27.29	AUD	ORD	-1,543	-1,543
20-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	27.29	AUD	ORD	-10,948	-10,948
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,542	1,542
20-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-540,755	-540,755
20-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,922	-25,922
20-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,649	-2,649
20-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,428	1,428
20-Mar-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,609	1,609
21-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	27.66	AUD	ORD	-597	-597
21-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.66	AUD	ORD	-3,546	-3,546
21-Mar-24	BlackRock Japan Co., Ltd.	on mkt sell	28.11	AUD	ORD	-378	-378
21-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.13	AUD	ORD	764	764

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21-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	28.13	AUD	ORD	275	275
21-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	28.13	AUD	ORD	1,770	1,770
21-Mar-24	BlackRock Advisors, LLC	on mkt sell	28.13	AUD	ORD	-131	-131
21-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	28.13	AUD	ORD	35,420	35,420
21-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	295,046	295,046
21-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	285,743	285,743
21-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-64	-64
21-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,292	-1,292
21-Mar-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	551	551
22-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-796	-796
22-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	816	816
22-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	28.54	AUD	ORD	285	285
22-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	28.54	AUD	ORD	733	733
22-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	28.54	AUD	ORD	536	536
22-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.54	AUD	ORD	-4,333	-4,333
22-Mar-24	BlackRock Advisors, LLC	on mkt sell	28.54	AUD	ORD	-12,248	-12,248
22-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.54	AUD	ORD	-8,965	-8,965
22-Mar-24	BlackRock Advisors, LLC	on mkt sell	28.54	AUD	ORD	-2,864	-2,864
22-Mar-24	BlackRock Asset Management Canada Limited	on mkt sell	28.54	AUD	ORD	-2,680	-2,680
22-Mar-24	BlackRock Asset Management Canada Limited	on mkt sell	28.54	AUD	ORD	-8,419	-8,419
22-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	291,167	291,167
22-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-285,743	-285,743
22-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,813	-1,813
22-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-9,147	-9,147
25-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	28.36	AUD	ORD	6,062	6,062
25-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.91	AUD	ORD	-32,595	-32,595
25-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	28.91	AUD	ORD	-22,774	-22,774
25-Mar-24	BlackRock Capital Management, Inc.	on mkt sell	28.91	AUD	ORD	-7,245	-7,245
25-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.96	AUD	ORD	-7,728	-7,728
25-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	28.96	AUD	ORD	1,092	1,092
25-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	28.96	AUD	ORD	-34,571	-34,571
25-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	28.96	AUD	ORD	-2,061	-2,061
25-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	28.96	AUD	ORD	-18,125	-18,125
25-Mar-24	BlackRock Fund Advisors	on mkt buy	28.96	AUD	ORD	16,323	16,323
25-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9	9
25-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,785	3,785
26-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-576	-576
26-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,148	-7,148
26-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,275	1,275
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	29.18	AUD	ORD	-20	-20
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	29.18	AUD	ORD	116	116
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	29.18	AUD	ORD	116	116
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	29.18	AUD	ORD	555	555
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	29.18	AUD	ORD	-214	-214
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	29.18	AUD	ORD	546	546
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	29.18	AUD	ORD	-170	-170
26-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	29.18	AUD	ORD	-691	-691
26-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	29.18	AUD	ORD	3,165	3,165
26-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	29.18	AUD	ORD	-26,327	-26,327
26-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	29.18	AUD	ORD	-32,953	-32,953
26-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	29.18	AUD	ORD	-2,269	-2,269
26-Mar-24	BlackRock Investment Management, LLC	on mkt buy	29.18	AUD	ORD	849	849
26-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	29.18	AUD	ORD	-8,743	-8,743
26-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,046	-27,046

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26-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,560	13,560
26-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	473	473
26-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-369	-369
27-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,168	-5,168
27-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,398	-8,398
27-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,214	-2,214
27-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,935	-8,935
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	29.28	AUD	ORD	5,796	5,796
27-Mar-24	BlackRock Asset Management Canada Limited	on mkt sell	29.28	AUD	ORD	-925	-925
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	29.28	AUD	ORD	-29,430	-29,430
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	29.28	AUD	ORD	-12,127	-12,127
27-Mar-24	BlackRock Advisors, LLC	on mkt sell	29.28	AUD	ORD	-24,445	-24,445
27-Mar-24	BlackRock Asset Management Canada Limited	on mkt sell	29.28	AUD	ORD	-1,714	-1,714
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	29.28	AUD	ORD	-2,234	-2,234
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	29.28	AUD	ORD	-718	-718
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	29.28	AUD	ORD	285	285
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	29.28	AUD	ORD	-3,996	-3,996
27-Mar-24	BlackRock Fund Advisors	on mkt buy	29.28	AUD	ORD	16,221	16,221
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	29.28	AUD	ORD	8,006	8,006
27-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	385,826	385,826
27-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,560	-13,560
27-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-21	-21
27-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,708	2,708
28-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	300	300
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	29.46	AUD	ORD	-44,562	-44,562
28-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	29.41	AUD	ORD	86	86
28-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	29.41	AUD	ORD	86	86
28-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	29.41	AUD	ORD	-2,185	-2,185
28-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	29.41	AUD	ORD	-1,351	-1,351
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	29.41	AUD	ORD	-35,570	-35,570
28-Mar-24	BlackRock Investment Management, LLC	on mkt sell	29.41	AUD	ORD	-1,047	-1,047
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	29.41	AUD	ORD	-990	-990
28-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	29.41	AUD	ORD	-15,589	-15,589
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	29.41	AUD	ORD	-7,308	-7,308
28-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	29.41	AUD	ORD	2,061	2,061
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	29.41	AUD	ORD	-6,289	-6,289
28-Mar-24	BlackRock Capital Management, Inc.	on mkt sell	29.41	AUD	ORD	-14,285	-14,285
28-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	29.41	AUD	ORD	394	394
28-Mar-24	BlackRock Fund Advisors	on mkt buy	29.41	AUD	ORD	5,243	5,243
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	29.41	AUD	ORD	5,460	5,460
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	29.41	AUD	ORD	-66,820	-66,820
28-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-235,746	-235,746
28-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	47,501	47,501
28-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	643,999	643,999
28-Mar-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	131,474	131,474
28-Mar-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	61,007	61,007
29-Mar-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	62,956	62,956
29-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-587,449	-587,449
29-Mar-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	5,788	5,788
29-Mar-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	331,144	331,144
29-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	178,003	178,003

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29-Mar-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	8,919	8,919
01-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,475	-2,475
01-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-153,889	-153,889
01-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-91	-91
01-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,359	-5,359
01-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,104	-8,104
01-Apr-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-141	-141
01-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-47,915	-47,915
01-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-636,970	-636,970
01-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-131,474	-131,474
01-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-61,007	-61,007
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,960	6,960
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,390	2,390
02-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	29.33	AUD	ORD	810	810
02-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	29.33	AUD	ORD	-40,320	-40,320
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	29.33	AUD	ORD	7,033	7,033
02-Apr-24	BlackRock Advisors, LLC	on mkt sell	29.33	AUD	ORD	-343	-343
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	29.33	AUD	ORD	-49,793	-49,793
02-Apr-24	BlackRock Fund Advisors	on mkt buy	29.33	AUD	ORD	4,030	4,030
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	29.33	AUD	ORD	5,515	5,515
02-Apr-24	BlackRock Investment Management, LLC	on mkt buy	29.33	AUD	ORD	721	721
02-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	29.33	AUD	ORD	5,693	5,693
02-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	29.33	AUD	ORD	2,241	2,241
02-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	29.33	AUD	ORD	3,879	3,879
02-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	29.33	AUD	ORD	4,779	4,779
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	29.33	AUD	ORD	519	519
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	29.33	AUD	ORD	728	728
02-Apr-24	BlackRock Fund Advisors	on mkt buy	29.33	AUD	ORD	8,876	8,876
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	29.33	AUD	ORD	2,357	2,357
02-Apr-24	BlackRock Japan Co., Ltd.	on mkt sell	29.33	AUD	ORD	-144	-144
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,484	11,484
02-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-60,481	-60,481
02-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	689,719	689,719
02-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-5,697	-5,697
02-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-322,969	-322,969
02-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-166,660	-166,660
02-Apr-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-8,778	-8,778
02-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	135	135
02-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,386	3,386
02-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,060	-3,060
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	29.03	AUD	ORD	12,200	12,200
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	29.03	AUD	ORD	764	764
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	29.03	AUD	ORD	6,344	6,344
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	29.03	AUD	ORD	-120	-120
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	29.03	AUD	ORD	275	275
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	29.03	AUD	ORD	672	672
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	29.03	AUD	ORD	-585	-585
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	29.03	AUD	ORD	538	538
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	29.03	AUD	ORD	-265	-265
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	29.03	AUD	ORD	2,085	2,085
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	29.03	AUD	ORD	793	793

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03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	29.03	AUD	ORD	-11,209	-11,209
03-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,812	2,812
03-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-65,385	-65,385
03-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	36	36
03-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,107	5,107
03-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-452	-452
03-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,278	1,278
03-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,198	5,198
04-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	684	684
04-Apr-24	BlackRock Financial Management, Inc.	on mkt sell	29.07	AUD	ORD	-7,762	-7,762
04-Apr-24	BlackRock Capital Management, Inc.	on mkt sell	29.06	AUD	ORD	-4,444	-4,444
04-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	29.06	AUD	ORD	-16,817	-16,817
04-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	29.04	AUD	ORD	-37,020	-37,020
04-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	29.05	AUD	ORD	888	888
04-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	29.05	AUD	ORD	1,170	1,170
04-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	29.05	AUD	ORD	-6,622	-6,622
04-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	29.05	AUD	ORD	-4,433	-4,433
04-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	29.05	AUD	ORD	-470	-470
04-Apr-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,656	2,656
04-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,812	-2,812
04-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	71,579	71,579
04-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-36	-36
04-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,924	-7,924
04-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,787	-2,787
04-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	926	926
04-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,845	1,845
05-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,673	1,673
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.96	AUD	ORD	-3,718	-3,718
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.96	AUD	ORD	-21,450	-21,450
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.96	AUD	ORD	-4,652	-4,652
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	28.95	AUD	ORD	232	232
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	28.95	AUD	ORD	666	666
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	28.95	AUD	ORD	86	86
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	28.95	AUD	ORD	-170	-170
05-Apr-24	BlackRock Fund Advisors	on mkt buy	28.95	AUD	ORD	5,263	5,263
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.95	AUD	ORD	1,038	1,038
05-Apr-24	BlackRock Investment Management, LLC	on mkt buy	28.95	AUD	ORD	670	670
05-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	28.95	AUD	ORD	1,655	1,655
05-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,390	2,390
05-Apr-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,656	-2,656
05-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-435,940	-435,940
05-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	942	942
05-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,427	5,427
08-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,572	-2,572
08-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,860	-10,860
08-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,809	-3,809
08-Apr-24	BlackRock Capital Management, Inc.	on mkt sell	29.07	AUD	ORD	-4,427	-4,427
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	29.07	AUD	ORD	-16,303	-16,303
08-Apr-24	BlackRock Financial Management, Inc.	on mkt sell	29.07	AUD	ORD	-4,826	-4,826
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	29.08	AUD	ORD	3,904	3,904
08-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	29.08	AUD	ORD	-718	-718
08-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	29.08	AUD	ORD	-1,100	-1,100
08-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	29.08	AUD	ORD	102	102

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08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	29.08	AUD	ORD	-1,261	-1,261
08-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	29.08	AUD	ORD	-2,274	-2,274
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	29.08	AUD	ORD	-10,917	-10,917
08-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	29.08	AUD	ORD	-6,967	-6,967
08-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	29.08	AUD	ORD	2,528	2,528
08-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	29.08	AUD	ORD	2,466	2,466
08-Apr-24	BlackRock Asset Management Canada Limited	on mkt buy	29.08	AUD	ORD	944	944
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	29.08	AUD	ORD	3,204	3,204
08-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	443,006	443,006
08-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	971	971
08-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,492	9,492
09-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-642	-642
09-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,284	-1,284
09-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	28.77	AUD	ORD	555	555
09-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	28.77	AUD	ORD	86	86
09-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	28.77	AUD	ORD	812	812
09-Apr-24	BlackRock Asset Management Canada Limited	on mkt buy	28.77	AUD	ORD	1,788	1,788
09-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.77	AUD	ORD	-37,641	-37,641
09-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	28.77	AUD	ORD	-5,059	-5,059
09-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,937	-12,937
09-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,560	13,560
09-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	332	332
09-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,245	2,245
10-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,512	-6,512
10-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-586	-586
10-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.69	AUD	ORD	761	761
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	28.69	AUD	ORD	1,099	1,099
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	28.69	AUD	ORD	9	9
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	28.69	AUD	ORD	114	114
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	28.69	AUD	ORD	102	102
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	28.69	AUD	ORD	-1,170	-1,170
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	28.69	AUD	ORD	-2,235	-2,235
10-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.69	AUD	ORD	-16,275	-16,275
10-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.69	AUD	ORD	6,644	6,644
10-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.69	AUD	ORD	-1,602	-1,602
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	28.69	AUD	ORD	3,938	3,938
10-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	544	544
10-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	937	937
10-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,560	-13,560
10-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-107	-107
10-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,691	7,691
11-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-644	-644
11-Apr-24	BlackRock Capital Management, Inc.	on mkt sell	27.69	AUD	ORD	-1,712	-1,712
11-Apr-24	BlackRock Financial Management, Inc.	on mkt sell	27.70	AUD	ORD	-330	-330
11-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.70	AUD	ORD	-8,184	-8,184
11-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.71	AUD	ORD	282	282
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	27.55	AUD	ORD	9	9
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	27.55	AUD	ORD	-2,200	-2,200
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	27.55	AUD	ORD	112	112
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	27.55	AUD	ORD	-208	-208
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	27.55	AUD	ORD	87	87
11-Apr-24	BlackRock Advisors, LLC	on mkt sell	27.55	AUD	ORD	-402	-402
11-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	27.55	AUD	ORD	9,465	9,465
11-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.55	AUD	ORD	641	641

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11-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	69,034	69,034
11-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	724	724
11-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-710	-710
12-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,114	-2,114
12-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	27.07	AUD	ORD	206	206
12-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	27.07	AUD	ORD	-765	-765
12-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	27.07	AUD	ORD	-6,195	-6,195
12-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.07	AUD	ORD	4,306	4,306
12-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	27.07	AUD	ORD	68,126	68,126
12-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.07	AUD	ORD	2,556	2,556
12-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	27.07	AUD	ORD	-1,346	-1,346
12-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,285	12,285
12-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,554	3,554
12-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	189,838	189,838
12-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	111	111
12-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,211	4,211
12-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,617	5,617
12-Apr-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	27	27
12-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	873	873
12-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,640	-3,640
15-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,033	-11,033
15-Apr-24	BlackRock Capital Management, Inc.	on mkt buy	26.74	AUD	ORD	1,563	1,563
15-Apr-24	BlackRock Financial Management, Inc.	on mkt buy	26.74	AUD	ORD	5,355	5,355
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	26.73	AUD	ORD	3,306	3,306
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	26.73	AUD	ORD	9	9
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	26.73	AUD	ORD	-174	-174
15-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.73	AUD	ORD	1,617	1,617
15-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.73	AUD	ORD	8,029	8,029
15-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.73	AUD	ORD	763	763
15-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,290	-16,290
15-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,554	-3,554
15-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-882,462	-882,462
15-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-111	-111
15-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,211	-4,211
15-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,617	-5,617
15-Apr-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-27	-27
15-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-887	-887
15-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	986	986
15-Apr-24	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-199,590	-199,590
16-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,944	-1,944
16-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-586	-586
16-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,728	-1,728
16-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	26.47	AUD	ORD	-717	-717
16-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	26.47	AUD	ORD	-106	-106
16-Apr-24	BlackRock Investment Management, LLC	on mkt buy	26.47	AUD	ORD	725	725
16-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	26.47	AUD	ORD	-5,510	-5,510
16-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	688,448	688,448
16-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,889	-2,889
16-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,192	-1,192
17-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.99	AUD	ORD	761	761
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	25.99	AUD	ORD	-3,306	-3,306
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	25.99	AUD	ORD	-3,306	-3,306
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	25.99	AUD	ORD	-3,306	-3,306
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	25.99	AUD	ORD	-448	-448
17-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.99	AUD	ORD	6,138	6,138
17-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.99	AUD	ORD	6,623	6,623

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17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	25.99	AUD	ORD	-850	-850
17-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-204,781	-204,781
17-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	99,946	99,946
17-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-173	-173
17-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,231	-5,231
18-Apr-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	95,306	95,306
18-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,305	-1,305
18-Apr-24	BlackRock Capital Management, Inc.	on mkt buy	26.00	AUD	ORD	10,237	10,237
18-Apr-24	BlackRock Financial Management, Inc.	on mkt buy	26.00	AUD	ORD	12,923	12,923
18-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.00	AUD	ORD	17,392	17,392
18-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	25.93	AUD	ORD	-81,719	-81,719
18-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.91	AUD	ORD	3,864	3,864
18-Apr-24	BlackRock Advisors, LLC	on mkt sell	25.92	AUD	ORD	-61	-61
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	25.91	AUD	ORD	-717	-717
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	25.91	AUD	ORD	-72	-72
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	25.91	AUD	ORD	-321	-321
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	25.91	AUD	ORD	-273	-273
18-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.91	AUD	ORD	515	515
18-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	25.91	AUD	ORD	1,315	1,315
18-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	44,101	44,101
18-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-99,946	-99,946
18-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	84	84
18-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,607	3,607
19-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,860	-10,860
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.27	AUD	ORD	2,898	2,898
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	26.27	AUD	ORD	-4,408	-4,408
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	26.27	AUD	ORD	448	448
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	26.27	AUD	ORD	-1,162	-1,162
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	26.27	AUD	ORD	-1,624	-1,624
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	26.27	AUD	ORD	-2,341	-2,341
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.27	AUD	ORD	16,892	16,892
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.27	AUD	ORD	20,137	20,137
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.27	AUD	ORD	2,528	2,528
19-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	26.27	AUD	ORD	-1,732	-1,732
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.27	AUD	ORD	804	804
19-Apr-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-22,306	-22,306
19-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-360,287	-360,287
19-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	15,407	15,407
19-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	246	246
19-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,662	-6,662
22-Apr-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	70,800	70,800
22-Apr-24	BlackRock Capital Management, Inc.	on mkt buy	26.46	AUD	ORD	2,258	2,258
22-Apr-24	BlackRock Financial Management, Inc.	on mkt sell	26.45	AUD	ORD	-222	-222
22-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.46	AUD	ORD	6,639	6,639
22-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.45	AUD	ORD	39,079	39,079
22-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.45	AUD	ORD	9,619	9,619
22-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	26.45	AUD	ORD	2,194	2,194
22-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.45	AUD	ORD	208	208
22-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	26.45	AUD	ORD	339	339
22-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	435,473	435,473
22-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,407	-15,407

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22-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	51	51
22-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,007	1,007
23-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	26.85	AUD	ORD	81	81
23-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.85	AUD	ORD	2,392	2,392
23-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.85	AUD	ORD	4,791	4,791
23-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	26.85	AUD	ORD	-143	-143
23-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-223,159	-223,159
23-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-342	-342
23-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,689	-8,689
23-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-610	-610
24-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,436	-2,436
24-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,898	-1,898
24-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	26.91	AUD	ORD	-1,422	-1,422
24-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.74	AUD	ORD	1,522	1,522
24-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.74	AUD	ORD	511	511
24-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	246,076	246,076
24-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,501	2,501
24-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,429	2,429
24-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	824	824
24-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,563	-2,563
24-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-7,697	-7,697
25-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-680,096	-680,096
25-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	99,946	99,946
25-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,501	-2,501
25-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,429	-2,429
25-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-523	-523
25-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,597	-7,597
26-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-876	-876
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	26.34	AUD	ORD	-1,105	-1,105
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	26.34	AUD	ORD	-733	-733
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	26.34	AUD	ORD	678	678
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	26.34	AUD	ORD	444	444
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	26.34	AUD	ORD	666	666
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	26.34	AUD	ORD	-105	-105
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	26.34	AUD	ORD	-552	-552
26-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	26.34	AUD	ORD	-8,886	-8,886
26-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.34	AUD	ORD	8,687	8,687
26-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.34	AUD	ORD	26,920	26,920
26-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.34	AUD	ORD	3,107	3,107
26-Apr-24	BlackRock Fund Advisors	on mkt buy	26.34	AUD	ORD	2,502	2,502
26-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	99,948	99,948
26-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-99,946	-99,946
26-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	583,349	583,349
26-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	41	41
26-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-187	-187
26-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-9,493	-9,493
29-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,827	-1,827
29-Apr-24	BlackRock Capital Management, Inc.	on mkt buy	26.67	AUD	ORD	9,462	9,462
29-Apr-24	BlackRock Financial Management, Inc.	on mkt buy	26.63	AUD	ORD	819	819
29-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.67	AUD	ORD	20,785	20,785
29-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.67	AUD	ORD	14,554	14,554
29-Apr-24	BlackRock Financial Management, Inc.	on mkt buy	26.68	AUD	ORD	16,645	16,645
29-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	26.76	AUD	ORD	-2,199	-2,199

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29-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	26.76	AUD	ORD	-77,939	-77,939
29-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	26.76	AUD	ORD	-733	-733
29-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
29-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,151	3,151
29-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,047	3,047
29-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,601	-7,601
30-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	26.77	AUD	ORD	2,216	2,216
30-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	26.77	AUD	ORD	-733	-733
30-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	26.77	AUD	ORD	-1,086	-1,086
30-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.77	AUD	ORD	640	640
30-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.77	AUD	ORD	30,067	30,067
30-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.77	AUD	ORD	17,889	17,889
30-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.77	AUD	ORD	-670	-670
30-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.77	AUD	ORD	11,594	11,594
30-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	582,832	582,832
30-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-586,500	-586,500
30-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-433	-433
30-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,642	-4,642
01-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.35	AUD	ORD	14,456	14,456
01-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.35	AUD	ORD	4,007	4,007
01-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-595,996	-595,996
01-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	585,294	585,294
01-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	55	55
01-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	965	965
02-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,240	-7,240
02-May-24	BlackRock Capital Management, Inc.	on mkt buy	26.06	AUD	ORD	4,228	4,228
02-May-24	BlackRock Financial Management, Inc.	on mkt buy	26.06	AUD	ORD	9,967	9,967
02-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.06	AUD	ORD	14,470	14,470
02-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.94	AUD	ORD	2,898	2,898
02-May-24	BlackRock Investment Management, LLC	on mkt buy	25.94	AUD	ORD	744	744
02-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-99,946	-99,946
02-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	99,946	99,946
02-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	584,160	584,160
02-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-284	-284
02-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,663	-4,663
03-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.12	AUD	ORD	16,473	16,473
03-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.12	AUD	ORD	25,879	25,879
03-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.12	AUD	ORD	455	455
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	26.12	AUD	ORD	27	27
03-May-24	BlackRock Advisors (UK) Limited	on mkt sell	26.12	AUD	ORD	-9	-9
03-May-24	BlackRock Advisors (UK) Limited	on mkt sell	26.12	AUD	ORD	-54	-54
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	26.12	AUD	ORD	666	666
03-May-24	BlackRock Advisors (UK) Limited	on mkt sell	26.12	AUD	ORD	-105	-105
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	26.12	AUD	ORD	86	86
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	26.12	AUD	ORD	276	276
03-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	582,966	582,966
03-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-99,946	-99,946
03-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-970,058	-970,058
03-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,161	1,161
03-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,191	-3,191
06-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-109	-109
06-May-24	BlackRock Capital Management, Inc.	on mkt buy	26.28	AUD	ORD	7,696	7,696

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06-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.28	AUD	ORD	24,983	24,983
06-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.28	AUD	ORD	11,051	11,051
06-May-24	BlackRock Financial Management, Inc.	on mkt buy	26.28	AUD	ORD	18,669	18,669
06-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.28	AUD	ORD	3,864	3,864
06-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.28	AUD	ORD	1,522	1,522
06-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,432	-3,432
06-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,449	-7,449
06-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,218	-1,218
06-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,801	-2,801
07-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,440	-2,440
07-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	680	680
07-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.62	AUD	ORD	-18,837	-18,837
07-May-24	BlackRock Advisors (UK) Limited	on mkt buy	26.62	AUD	ORD	275	275
07-May-24	BlackRock Advisors (UK) Limited	on mkt buy	26.62	AUD	ORD	339	339
07-May-24	BlackRock Fund Advisors	on mkt buy	26.62	AUD	ORD	14,086	14,086
07-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-578,447	-578,447
07-May-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,864	1,864
07-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	392,584	392,584
07-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-717	-717
07-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,851	-6,851
08-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-126	-126
08-May-24	BlackRock Advisors (UK) Limited	on mkt sell	26.56	AUD	ORD	-1,114	-1,114
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	26.56	AUD	ORD	116	116
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	26.56	AUD	ORD	80	80
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	26.56	AUD	ORD	554	554
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	26.56	AUD	ORD	554	554
08-May-24	BlackRock Advisors (UK) Limited	on mkt sell	26.56	AUD	ORD	-4,424	-4,424
08-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	26.56	AUD	ORD	-58,980	-58,980
08-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.56	AUD	ORD	16,877	16,877
08-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.56	AUD	ORD	40,966	40,966
08-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.56	AUD	ORD	7,504	7,504
08-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	504	504
08-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	673,749	673,749
08-May-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,864	-1,864
08-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-584,531	-584,531
08-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	14,356	14,356
08-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	908	908
08-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,463	-6,463
09-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,970	-6,970
09-May-24	BlackRock Capital Management, Inc.	on mkt buy	26.60	AUD	ORD	7,966	7,966
09-May-24	BlackRock Financial Management, Inc.	on mkt buy	26.59	AUD	ORD	18,662	18,662
09-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.60	AUD	ORD	31,255	31,255
09-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.60	AUD	ORD	4,830	4,830
09-May-24	BlackRock Advisors (UK) Limited	on mkt sell	26.60	AUD	ORD	-732	-732
09-May-24	BlackRock Advisors (UK) Limited	on mkt buy	26.60	AUD	ORD	339	339
09-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.60	AUD	ORD	93	93
09-May-24	BlackRock Fund Advisors	on mkt buy	26.60	AUD	ORD	2,808	2,808
09-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.60	AUD	ORD	1,714	1,714
09-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.60	AUD	ORD	893	893
09-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.60	AUD	ORD	2,838	2,838
09-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.60	AUD	ORD	1,791	1,791
09-May-24	BlackRock Advisors, LLC	on mkt buy	26.60	AUD	ORD	936	936

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09-May-24	BlackRock International Limited	on mkt buy	26.60	AUD	ORD	753	753
09-May-24	BlackRock Investment Management, LLC	on mkt buy	26.60	AUD	ORD	764	764
09-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.60	AUD	ORD	-800	-800
09-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,207	15,207
09-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-14,356	-14,356
09-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-286	-286
09-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	911	911
10-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,370	5,370
10-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.75	AUD	ORD	11,853	11,853
10-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.75	AUD	ORD	48,082	48,082
10-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.75	AUD	ORD	2,876	2,876
10-May-24	BlackRock Fund Advisors	on mkt buy	26.75	AUD	ORD	7,794	7,794
10-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.75	AUD	ORD	177	177
10-May-24	BlackRock Advisors (UK) Limited	on mkt buy	26.76	AUD	ORD	1,102	1,102
10-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-583,241	-583,241
10-May-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,733	2,733
10-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	584,622	584,622
10-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,065	-1,065
10-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,737	-1,737
13-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,652	1,652
13-May-24	BlackRock Financial Management, Inc.	on mkt buy	27.00	AUD	ORD	13,611	13,611
13-May-24	BlackRock Capital Management, Inc.	on mkt buy	27.01	AUD	ORD	5,399	5,399
13-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.01	AUD	ORD	24,162	24,162
13-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.01	AUD	ORD	46,554	46,554
13-May-24	BlackRock Advisors (UK) Limited	on mkt sell	27.02	AUD	ORD	-27	-27
13-May-24	BlackRock Advisors (UK) Limited	on mkt buy	27.02	AUD	ORD	116	116
13-May-24	BlackRock Advisors (UK) Limited	on mkt buy	27.02	AUD	ORD	666	666
13-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.02	AUD	ORD	207	207
13-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,408	6,408
13-May-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,733	-2,733
13-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	29,622	29,622
13-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-47	-47
13-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,850	-2,850
14-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,620	-3,620
14-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.62	AUD	ORD	1,522	1,522
14-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.62	AUD	ORD	115	115
14-May-24	BlackRock Advisors (UK) Limited	on mkt sell	27.62	AUD	ORD	-2,365	-2,365
14-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.62	AUD	ORD	15,446	15,446
14-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	802	802
14-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,264	-13,264
14-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,079	1,079
14-May-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,196	4,196
14-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,627	-18,627
14-May-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	80	80
14-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,320	-1,320
14-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,197	-5,197
15-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	342	342
15-May-24	BlackRock Advisors (UK) Limited	on mkt sell	26.69	AUD	ORD	-1,102	-1,102
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	26.69	AUD	ORD	228	228
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	26.69	AUD	ORD	1,582	1,582
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	26.69	AUD	ORD	168	168
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	26.69	AUD	ORD	336	336
15-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.69	AUD	ORD	74	74

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15-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.69	AUD	ORD	-1,924	-1,924
15-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.69	AUD	ORD	-742	-742
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	26.69	AUD	ORD	263	263
15-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-802	-802
15-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	500,000	500,000
15-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	98,867	98,867
15-May-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,196	-4,196
15-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-595,617	-595,617
15-May-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-80	-80
15-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-327	-327
15-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-905	-905
16-May-24	BlackRock Capital Management, Inc.	on mkt sell	27.08	AUD	ORD	-1,383	-1,383
16-May-24	BlackRock Financial Management, Inc.	on mkt sell	27.06	AUD	ORD	-6,366	-6,366
16-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.08	AUD	ORD	-6,567	-6,567
16-May-24	BlackRock Advisors (UK) Limited	on mkt buy	27.04	AUD	ORD	1,123	1,123
16-May-24	BlackRock Advisors (UK) Limited	on mkt buy	27.04	AUD	ORD	168	168
16-May-24	BlackRock Advisors (UK) Limited	on mkt sell	27.04	AUD	ORD	-362	-362
16-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.04	AUD	ORD	607	607
16-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	27.04	AUD	ORD	1,659	1,659
16-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.04	AUD	ORD	8,143	8,143
16-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	27.04	AUD	ORD	-28,228	-28,228
16-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	27.04	AUD	ORD	12,396	12,396
16-May-24	BlackRock Asset Management Canada Limited	on mkt buy	27.04	AUD	ORD	430	430
16-May-24	BlackRock Investment Management, LLC	on mkt buy	27.04	AUD	ORD	741	741
16-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	27.04	AUD	ORD	-1,698	-1,698
16-May-24	BlackRock Financial Management, Inc.	on mkt sell	27.04	AUD	ORD	-2,942	-2,942
16-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,618	5,618
16-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,117	-1,117
16-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	55,067	55,067
17-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,230	-1,230
17-May-24	BlackRock Advisors (UK) Limited	on mkt buy	26.63	AUD	ORD	114	114
17-May-24	BlackRock Advisors (UK) Limited	on mkt buy	26.63	AUD	ORD	174	174
17-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.63	AUD	ORD	82	82
17-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.63	AUD	ORD	1,332	1,332
17-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.63	AUD	ORD	20,074	20,074
17-May-24	BlackRock Advisors (UK) Limited	on mkt sell	26.63	AUD	ORD	-2,600	-2,600
17-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.63	AUD	ORD	1,480	1,480
17-May-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	15,597	15,597
17-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	101,690	101,690
17-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-99,946	-99,946
17-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,164	13,164
17-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	23,284	23,284
17-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	291	291
17-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,055	2,055
20-May-24	BlackRock Capital Management, Inc.	on mkt buy	26.66	AUD	ORD	3,123	3,123
20-May-24	BlackRock Financial Management, Inc.	on mkt buy	26.65	AUD	ORD	4,229	4,229
20-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.66	AUD	ORD	6,440	6,440
20-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.66	AUD	ORD	31,256	31,256

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20-May-24	BlackRock Advisors (UK) Limited	on mkt sell	26.61	AUD	ORD	-18	-18
20-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.61	AUD	ORD	279	279
20-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-707,254	-707,254
20-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	588,704	588,704
20-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-23,284	-23,284
20-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	173	173
20-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,852	4,852
21-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.01	AUD	ORD	299	299
21-May-24	BlackRock Advisors (UK) Limited	on mkt buy	25.01	AUD	ORD	98	98
21-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	25.01	AUD	ORD	690	690
21-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.01	AUD	ORD	6,648	6,648
21-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,550	11,550
21-May-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	43,494	43,494
21-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	632,927	632,927
21-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	99,946	99,946
21-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-601,868	-601,868
21-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	732	732
21-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,799	-2,799
22-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,308	-1,308
22-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-74	-74
22-May-24	BlackRock Advisors (UK) Limited	on mkt buy	24.55	AUD	ORD	174	174
22-May-24	BlackRock Advisors (UK) Limited	on mkt sell	24.55	AUD	ORD	-562	-562
22-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	24.55	AUD	ORD	445	445
22-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.55	AUD	ORD	-1,043	-1,043
22-May-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-43,494	-43,494
22-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	114,667	114,667
22-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-99,946	-99,946
22-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	12,284	12,284
22-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-441	-441
22-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-21,245	-21,245
22-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	58,942	58,942
23-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	109	109
23-May-24	BlackRock Capital Management, Inc.	on mkt sell	25.36	AUD	ORD	-7,703	-7,703
23-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.36	AUD	ORD	-9,869	-9,869
23-May-24	BlackRock Financial Management, Inc.	on mkt sell	25.37	AUD	ORD	-18,006	-18,006
23-May-24	BlackRock Advisors (UK) Limited	on mkt sell	25.44	AUD	ORD	-1,103	-1,103
23-May-24	BlackRock Advisors (UK) Limited	on mkt buy	25.44	AUD	ORD	174	174
23-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	25.44	AUD	ORD	167	167
23-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	25.44	AUD	ORD	-3,531	-3,531
23-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,234	3,234
23-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-747,594	-747,594
23-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	154	154
23-May-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,108	5,108
23-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	652,731	652,731
23-May-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	633	633
23-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,100	-2,100
23-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,163	-1,163
23-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,861	-6,861
24-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,290	-16,290
24-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.68	AUD	ORD	-21,203	-21,203
24-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.68	AUD	ORD	-22,946	-22,946
24-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.68	AUD	ORD	-1,809	-1,809
24-May-24	BlackRock Advisors (UK) Limited	on mkt sell	24.68	AUD	ORD	-477	-477
24-May-24	BlackRock Advisors (UK) Limited	on mkt buy	24.68	AUD	ORD	212	212

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24-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,234	-3,234
24-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,034	13,034
24-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	301,019	301,019
24-May-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,108	-5,108
24-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,904	2,904
24-May-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-633	-633
24-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-10,184	-10,184
24-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	49,901	49,901
24-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	576,009	576,009
24-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	131,474	131,474
24-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	154,156	154,156
27-May-24	BlackRock Capital Management, Inc.	on mkt sell	24.56	AUD	ORD	-15,184	-15,184
27-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.56	AUD	ORD	-38,832	-38,832
27-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.56	AUD	ORD	-36,263	-36,263
27-May-24	BlackRock Financial Management, Inc.	on mkt sell	24.55	AUD	ORD	-35,366	-35,366
27-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	415,993	415,993
27-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-301,173	-301,173
27-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,787	3,787
28-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,240	-7,240
28-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-592	-592
28-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.18	AUD	ORD	5,313	5,313
28-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.18	AUD	ORD	-38,751	-38,751
28-May-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	12,957	12,957
28-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	390,420	390,420
28-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-364,918	-364,918
28-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	10,084	10,084
28-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-50,667	-50,667
28-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-583,745	-583,745
28-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-131,474	-131,474
28-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-154,156	-154,156
29-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	24.14	AUD	ORD	-2,233	-2,233
29-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.12	AUD	ORD	-33,104	-33,104
29-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.12	AUD	ORD	-6,468	-6,468
29-May-24	BlackRock Advisors (UK) Limited	on mkt sell	24.10	AUD	ORD	-2,270	-2,270
29-May-24	BlackRock Advisors (UK) Limited	on mkt sell	24.10	AUD	ORD	-732	-732
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	24.10	AUD	ORD	177	177
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	24.10	AUD	ORD	295	295
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	24.10	AUD	ORD	236	236
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	24.10	AUD	ORD	84	84
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	24.10	AUD	ORD	160	160
29-May-24	BlackRock Advisors (UK) Limited	on mkt sell	24.10	AUD	ORD	-4,524	-4,524
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	24.10	AUD	ORD	770	770
29-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.10	AUD	ORD	1,884	1,884
29-May-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-12,957	-12,957
29-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-570,398	-570,398
29-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	179,773	179,773
29-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,778	-1,778
29-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,812	-4,812
30-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,736	2,736
30-May-24	BlackRock Capital Management, Inc.	on mkt sell	23.93	AUD	ORD	-13,690	-13,690
30-May-24	BlackRock Financial Management, Inc.	on mkt sell	23.93	AUD	ORD	-22,327	-22,327
30-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	23.93	AUD	ORD	-43,981	-43,981
30-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	23.93	AUD	ORD	-52,004	-52,004
30-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.00	AUD	ORD	1,522	1,522

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30-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,240	-7,240
30-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-93,786	-93,786
30-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	194,751	194,751
30-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-10,084	-10,084
30-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-434	-434
30-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,814	-8,814
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.40	AUD	ORD	429	429
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.30	AUD	ORD	-21,287	-21,287
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.30	AUD	ORD	-83,648	-83,648
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.30	AUD	ORD	-4,688	-4,688
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	24.33	AUD	ORD	-18	-18
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	24.33	AUD	ORD	-1,492	-1,492
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.33	AUD	ORD	-253	-253
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.33	AUD	ORD	-1,000	-1,000
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.33	AUD	ORD	-55	-55
31-May-24	BlackRock Fund Advisors	on mkt sell	24.33	AUD	ORD	-3,720	-3,720
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.33	AUD	ORD	-1,119	-1,119
31-May-24	BlackRock Asset Management Canada Limited	on mkt sell	24.33	AUD	ORD	-241	-241
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	24.33	AUD	ORD	-132	-132
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	24.33	AUD	ORD	-2	-2
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	24.33	AUD	ORD	-518	-518
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	24.33	AUD	ORD	-3,054	-3,054
31-May-24	BlackRock Fund Advisors	on mkt sell	24.33	AUD	ORD	-8	-8
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.33	AUD	ORD	-51	-51
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.33	AUD	ORD	-154	-154
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.33	AUD	ORD	-19	-19
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.33	AUD	ORD	-27	-27
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.33	AUD	ORD	-34	-34
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	24.33	AUD	ORD	-14	-14
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.33	AUD	ORD	-210	-210
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.33	AUD	ORD	-54	-54
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.33	AUD	ORD	1,572	1,572
31-May-24	BlackRock (Singapore) Limited	on mkt buy	24.33	AUD	ORD	10,877	10,877
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	24.33	AUD	ORD	-3,337	-3,337
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	24.33	AUD	ORD	-121,180	-121,180
31-May-24	BlackRock Fund Advisors	on mkt sell	24.33	AUD	ORD	-302,070	-302,070
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.33	AUD	ORD	-90,957	-90,957
31-May-24	BlackRock Asset Management Canada Limited	on mkt sell	24.33	AUD	ORD	-19,626	-19,626
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	24.33	AUD	ORD	-10,805	-10,805
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	24.33	AUD	ORD	-193	-193
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	24.33	AUD	ORD	-42,171	-42,171
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	24.33	AUD	ORD	-248,080	-248,080
31-May-24	BlackRock Fund Advisors	on mkt sell	24.33	AUD	ORD	-718	-718
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.33	AUD	ORD	-4,163	-4,163
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.33	AUD	ORD	-12,533	-12,533
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.33	AUD	ORD	-1,558	-1,558
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.33	AUD	ORD	-2,256	-2,256

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31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.33	AUD	ORD	-2,833	-2,833
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	24.33	AUD	ORD	-1,217	-1,217
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.33	AUD	ORD	-17,133	-17,133
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.33	AUD	ORD	-4,468	-4,468
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	24.33	AUD	ORD	14,924	14,924
31-May-24	BlackRock Fund Advisors	on mkt buy	24.33	AUD	ORD	33,010	33,010
31-May-24	BlackRock Fund Advisors	on mkt buy	24.33	AUD	ORD	653,484	653,484
31-May-24	BlackRock Fund Advisors	on mkt sell	24.33	AUD	ORD	-225,395	-225,395
31-May-24	BlackRock Fund Advisors	on mkt buy	24.33	AUD	ORD	25,440	25,440
31-May-24	BlackRock Fund Advisors	on mkt buy	24.33	AUD	ORD	10,934	10,934
31-May-24	BlackRock Fund Advisors	on mkt buy	24.33	AUD	ORD	10,220	10,220
31-May-24	BlackRock Fund Advisors	on mkt buy	24.33	AUD	ORD	1,636	1,636
31-May-24	BlackRock Fund Advisors	on mkt buy	24.33	AUD	ORD	82	82
31-May-24	BlackRock Fund Advisors	on mkt buy	24.33	AUD	ORD	10,546	10,546
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	24.33	AUD	ORD	12,482	12,482
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	24.33	AUD	ORD	2,902	2,902
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	24.33	AUD	ORD	3,587	3,587
31-May-24	BlackRock Investment Management, LLC	on mkt buy	24.33	AUD	ORD	23,932	23,932
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	24.33	AUD	ORD	-906	-906
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.33	AUD	ORD	-12,782	-12,782
31-May-24	BlackRock Fund Advisors	on mkt buy	24.33	AUD	ORD	6,091	6,091
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.33	AUD	ORD	-3,333	-3,333
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	24.33	AUD	ORD	3,579	3,579
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.33	AUD	ORD	4,269	4,269
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.33	AUD	ORD	2,348	2,348
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.33	AUD	ORD	1,294	1,294
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.33	AUD	ORD	4,175	4,175
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.33	AUD	ORD	838	838
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	24.33	AUD	ORD	16,222	16,222
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	24.33	AUD	ORD	1,300	1,300
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	24.33	AUD	ORD	4,522	4,522
31-May-24	BlackRock Investment Management, LLC	on mkt buy	24.33	AUD	ORD	1,869	1,869
31-May-24	BlackRock Advisors, LLC	on mkt buy	24.33	AUD	ORD	6,389	6,389
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	24.33	AUD	ORD	4,086	4,086
31-May-24	BlackRock Financial Management, Inc.	on mkt buy	24.33	AUD	ORD	3,334	3,334
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	24.33	AUD	ORD	-3,868	-3,868
31-May-24	BlackRock Fund Advisors	on mkt sell	24.33	AUD	ORD	-9,646	-9,646
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.33	AUD	ORD	-2,902	-2,902
31-May-24	BlackRock Asset Management Canada Limited	on mkt sell	24.33	AUD	ORD	-626	-626
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	24.33	AUD	ORD	-344	-344
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	24.33	AUD	ORD	-6	-6
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	24.33	AUD	ORD	-1,343	-1,343
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	24.33	AUD	ORD	-7,920	-7,920
31-May-24	BlackRock Fund Advisors	on mkt sell	24.33	AUD	ORD	-22	-22
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.33	AUD	ORD	-133	-133
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.33	AUD	ORD	-400	-400
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.33	AUD	ORD	-50	-50
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.33	AUD	ORD	-71	-71

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31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.33	AUD	ORD	-90	-90
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	24.33	AUD	ORD	-38	-38
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.33	AUD	ORD	-546	-546
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.33	AUD	ORD	-142	-142
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	24.33	AUD	ORD	-95,199	-95,199
31-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	63,860	63,860
31-May-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
31-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	242,000	242,000
31-May-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,920	1,920
31-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	267,339	267,339
31-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-811	-811
31-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,975	-3,975
31-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2,650	2,650
03-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.60	AUD	ORD	416	416
03-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	24.37	AUD	ORD	-3,127	-3,127
03-Jun-24	BlackRock Capital Management, Inc.	on mkt sell	24.33	AUD	ORD	-4,348	-4,348
03-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.33	AUD	ORD	-18,082	-18,082
03-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.33	AUD	ORD	-25,963	-25,963
03-Jun-24	BlackRock Japan Co., Ltd.	on mkt sell	24.19	AUD	ORD	-52,788	-52,788
03-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	24.17	AUD	ORD	-3,483	-3,483
03-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	24.17	AUD	ORD	-732	-732
03-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	24.17	AUD	ORD	114	114
03-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	24.17	AUD	ORD	172	172
03-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	24.17	AUD	ORD	-507	-507
03-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-63,835	-63,835
03-Jun-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
03-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-242,000	-242,000
03-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,920	-1,920
03-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-220,207	-220,207
03-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	15,384	15,384
03-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,566	-1,566
03-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,831	-3,831
04-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,110	-2,110
04-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.04	AUD	ORD	3,864	3,864
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	24.04	AUD	ORD	-1,155	-1,155
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	24.04	AUD	ORD	-2,310	-2,310
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	24.04	AUD	ORD	18	18
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	24.04	AUD	ORD	168	168
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	24.04	AUD	ORD	392	392
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	24.04	AUD	ORD	904	904
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	24.04	AUD	ORD	140	140
04-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.04	AUD	ORD	-11,707	-11,707
04-Jun-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,219	1,219
04-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	53,875	53,875
04-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	27,609	27,609
04-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	100,574	100,574
04-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-41	-41
04-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,555	-2,555
05-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.36	AUD	ORD	34,293	34,293
05-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	24.36	AUD	ORD	-2,314	-2,314
05-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	24.36	AUD	ORD	104	104
05-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	24.36	AUD	ORD	255	255
05-Jun-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,219	-1,219
05-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,302,834	1,302,834

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05-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-27,609	-27,609
05-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-816,734	-816,734
05-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,500	-1,500
05-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-173	-173
05-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,062	-3,062
05-Jun-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	14,666	14,666
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,290	11,290
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,322	20,322
06-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	24.64	AUD	ORD	-2,165	-2,165
06-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.65	AUD	ORD	-11,768	-11,768
06-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.65	AUD	ORD	-17,362	-17,362
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,774	6,774
06-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	24.72	AUD	ORD	1,160	1,160
06-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	24.72	AUD	ORD	904	904
06-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	24.72	AUD	ORD	-25,936	-25,936
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	38,386	38,386
06-Jun-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	53,086	53,086
06-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-139,767	-139,767
06-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	258	258
06-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,303	3,303
07-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-572	-572
07-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,976	8,976
07-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,244	2,244
07-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,776	-1,776
07-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	24.98	AUD	ORD	348	348
07-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	24.98	AUD	ORD	342	342
07-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	24.98	AUD	ORD	86	86
07-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	24.98	AUD	ORD	538	538
07-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.98	AUD	ORD	-18,631	-18,631
07-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.98	AUD	ORD	-1,450	-1,450
07-Jun-24	BlackRock Financial Management, Inc.	on mkt buy	24.98	AUD	ORD	220	220
07-Jun-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-53,086	-53,086
07-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-475,201	-475,201
07-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-13,884	-13,884
07-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-361	-361
07-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,570	-4,570
10-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-743,183	-743,183
10-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	733,894	733,894
10-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	884	884
10-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,782	1,782
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,225	11,225
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,245	2,245
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,160	11,160
11-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.84	AUD	ORD	4,830	4,830
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	24.84	AUD	ORD	-3,471	-3,471
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	24.84	AUD	ORD	225	225
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	24.84	AUD	ORD	-72	-72
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	24.84	AUD	ORD	2,210	2,210
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	24.84	AUD	ORD	-1,105	-1,105
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	24.84	AUD	ORD	456	456
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	24.84	AUD	ORD	85	85
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	24.84	AUD	ORD	170	170
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	24.84	AUD	ORD	172	172
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	24.84	AUD	ORD	241	241
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	24.84	AUD	ORD	-2,629	-2,629
11-Jun-24	BlackRock Investment Management, LLC	on mkt buy	24.84	AUD	ORD	841	841
11-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.84	AUD	ORD	-190	-190
11-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	24.84	AUD	ORD	-3,832	-3,832
11-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.84	AUD	ORD	-42,782	-42,782
11-Jun-24	BlackRock Fund Advisors	on mkt sell	24.84	AUD	ORD	-8,272	-8,272

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11-Jun-24	BlackRock Fund Advisors	on mkt sell	24.84	AUD	ORD	-14	-14
11-Jun-24	BlackRock Fund Advisors	on mkt sell	24.84	AUD	ORD	-5,119	-5,119
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,392	13,392
11-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	679,994	679,994
11-Jun-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	409	409
11-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,038	1,038
11-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-668,578	-668,578
11-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-148	-148
11-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,645	-3,645
12-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,548	-6,548
12-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,222	2,222
12-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,222	2,222
12-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	25.00	AUD	ORD	452	452
12-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	25.00	AUD	ORD	-510	-510
12-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.00	AUD	ORD	-4,530	-4,530
12-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	25.00	AUD	ORD	2,990	2,990
12-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	25.00	AUD	ORD	41,353	41,353
12-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.00	AUD	ORD	-3,784	-3,784
12-Jun-24	BlackRock Investment Management, LLC	on mkt sell	25.00	AUD	ORD	-607	-607
12-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-820,947	-820,947
12-Jun-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-409	-409
12-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,038	-1,038
12-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,454	-11,454
12-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,749	-1,749
12-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,773	-5,773
13-Jun-24	BlackRock Capital Management, Inc.	on mkt sell	25.11	AUD	ORD	-2,355	-2,355
13-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.11	AUD	ORD	-16,282	-16,282
13-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.11	AUD	ORD	-87,948	-87,948
13-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	25.11	AUD	ORD	-2,538	-2,538
13-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	25.25	AUD	ORD	1,105	1,105
13-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	25.25	AUD	ORD	-893	-893
13-Jun-24	BlackRock Advisors, LLC	on mkt sell	25.25	AUD	ORD	-936	-936
13-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	25.25	AUD	ORD	-1,759	-1,759
13-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	731,595	731,595
13-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,181	12,181
13-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,279	1,279
13-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,074	1,074
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.34	AUD	ORD	966	966
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.34	AUD	ORD	3,864	3,864
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	25.34	AUD	ORD	295	295
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	25.34	AUD	ORD	118	118
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	25.34	AUD	ORD	452	452
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	25.34	AUD	ORD	-214	-214
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	25.34	AUD	ORD	140	140
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.34	AUD	ORD	751	751
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.34	AUD	ORD	1,529	1,529
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.34	AUD	ORD	-755	-755
14-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-671,774	-671,774
14-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	47,305	47,305
14-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	461,700	461,700
14-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	325	325
14-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-559	-559
17-Jun-24	BlackRock Financial Management, Inc.	on mkt buy	25.69	AUD	ORD	230	230

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17-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	25.81	AUD	ORD	1,154	1,154
17-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	25.81	AUD	ORD	344	344
17-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	830,670	830,670
17-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	31,000	31,000
17-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-47,305	-47,305
17-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-514,880	-514,880
17-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,825	1,825
17-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,169	4,169
18-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,233	2,233
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	26.39	AUD	ORD	448	448
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	26.39	AUD	ORD	896	896
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	26.39	AUD	ORD	516	516
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	26.39	AUD	ORD	-480	-480
18-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.39	AUD	ORD	4,447	4,447
18-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.39	AUD	ORD	724	724
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	26.39	AUD	ORD	-84	-84
18-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,466	4,466
18-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-731,837	-731,837
18-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-16,200	-16,200
18-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,863	-12,863
18-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	226	226
18-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,221	5,221
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.61	AUD	ORD	4,830	4,830
19-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	26.61	AUD	ORD	1,154	1,154
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.61	AUD	ORD	415	415
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.61	AUD	ORD	699	699
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.61	AUD	ORD	220	220
19-Jun-24	BlackRock Investment Management, LLC	on mkt buy	26.61	AUD	ORD	808	808
19-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	26.61	AUD	ORD	-8,137	-8,137
19-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	26.61	AUD	ORD	-14,982	-14,982
19-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-607	-607
19-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6,874	-6,874
20-Jun-24	BlackRock Capital Management, Inc.	on mkt sell	26.77	AUD	ORD	-1,161	-1,161
20-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.77	AUD	ORD	-3,775	-3,775
20-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.77	AUD	ORD	-5,198	-5,198
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	26.72	AUD	ORD	3,453	3,453
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	26.72	AUD	ORD	2,302	2,302
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	26.72	AUD	ORD	4,604	4,604
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	26.72	AUD	ORD	-1,464	-1,464
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	26.72	AUD	ORD	765	765
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	26.72	AUD	ORD	-168	-168
20-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	26.72	AUD	ORD	-86	-86
20-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	26.72	AUD	ORD	-4,632	-4,632
20-Jun-24	BlackRock (Netherlands) B.V.	in specie	n/a	AUD	ORD	2,334	2,334
20-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,563	2,563
20-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,413	-27,413
20-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-7,926	-7,926
20-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,936	1,936
20-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,230	5,230
20-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	212	212
20-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	409	409
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.15	AUD	ORD	307	307
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.15	AUD	ORD	-1,455	-1,455

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21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	27.15	AUD	ORD	342	342
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	27.15	AUD	ORD	228	228
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	27.15	AUD	ORD	516	516
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	27.15	AUD	ORD	-2,430	-2,430
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	27.15	AUD	ORD	740	740
21-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	27.15	AUD	ORD	-107	-107
21-Jun-24	BlackRock Fund Advisors	on mkt sell	27.15	AUD	ORD	-1,192	-1,192
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	27.15	AUD	ORD	-7,675	-7,675
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.15	AUD	ORD	-927	-927
21-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	27.15	AUD	ORD	-1,204	-1,204
21-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	27.15	AUD	ORD	-761	-761
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.15	AUD	ORD	-2,129	-2,129
21-Jun-24	BlackRock Investment Management, LLC	on mkt sell	27.15	AUD	ORD	-751	-751
21-Jun-24	BlackRock International Limited	on mkt sell	27.15	AUD	ORD	-320	-320
21-Jun-24	BlackRock Investment Management, LLC	on mkt sell	27.15	AUD	ORD	-325	-325
21-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	27.15	AUD	ORD	-144	-144
21-Jun-24	BlackRock Fund Advisors	on mkt sell	27.15	AUD	ORD	-1,616	-1,616
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	27.15	AUD	ORD	2,493	2,493
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	27.15	AUD	ORD	-10,411	-10,411
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.15	AUD	ORD	-1,255	-1,255
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.15	AUD	ORD	10,959	10,959
21-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	27.15	AUD	ORD	-1,634	-1,634
21-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	27.15	AUD	ORD	-1,030	-1,030
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	27.15	AUD	ORD	2,327	2,327
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.15	AUD	ORD	-2,888	-2,888
21-Jun-24	BlackRock Investment Management, LLC	on mkt sell	27.15	AUD	ORD	-1,016	-1,016
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.15	AUD	ORD	2,620	2,620
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.15	AUD	ORD	6,620	6,620
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	27.15	AUD	ORD	55,011	55,011
21-Jun-24	BlackRock International Limited	on mkt sell	27.15	AUD	ORD	-433	-433
21-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.15	AUD	ORD	1,228	1,228
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	27.15	AUD	ORD	4,972	4,972
21-Jun-24	BlackRock Investment Management, LLC	on mkt sell	27.15	AUD	ORD	-439	-439
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.15	AUD	ORD	579	579
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.15	AUD	ORD	811	811
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.15	AUD	ORD	113	113
21-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	67,193	67,193
21-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,936	-1,936
21-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,230	-5,230
21-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,959	1,959
21-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,503	7,503
24-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	810	810
24-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	26.67	AUD	ORD	-3,940	-3,940
24-Jun-24	BlackRock Capital Management, Inc.	on mkt sell	26.65	AUD	ORD	-3,572	-3,572
24-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.65	AUD	ORD	-10,336	-10,336

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24-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	26.58	AUD	ORD	-1,767	-1,767
24-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	26.58	AUD	ORD	-72,598	-72,598
24-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.54	AUD	ORD	-7,275	-7,275
24-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	26.55	AUD	ORD	-196	-196
24-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	26.55	AUD	ORD	-779	-779
24-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	26.55	AUD	ORD	-175	-175
24-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	26.55	AUD	ORD	-652	-652
24-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	26.55	AUD	ORD	-2,913	-2,913
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	26.54	AUD	ORD	1,152	1,152
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	26.54	AUD	ORD	2,304	2,304
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	26.54	AUD	ORD	-9	-9
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	26.54	AUD	ORD	-242	-242
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	26.54	AUD	ORD	160	160
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	26.54	AUD	ORD	-83	-83
24-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.54	AUD	ORD	733	733
24-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,636	-8,636
24-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,927	12,927
24-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	297	297
24-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	12,321	12,321
25-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	355	355
25-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,223	2,223
25-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	270	270
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	26.75	AUD	ORD	2,034	2,034
25-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.74	AUD	ORD	1,152	1,152
25-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.74	AUD	ORD	-15,213	-15,213
25-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.74	AUD	ORD	10,254	10,254
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	26.74	AUD	ORD	-2,352	-2,352
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	26.74	AUD	ORD	207	207
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	26.74	AUD	ORD	1,102	1,102
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	26.74	AUD	ORD	339	339
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	26.74	AUD	ORD	678	678
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	26.74	AUD	ORD	430	430
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	26.74	AUD	ORD	739	739
25-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.74	AUD	ORD	3,807	3,807
25-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	26.74	AUD	ORD	-4,447	-4,447
25-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.74	AUD	ORD	-25,300	-25,300
25-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	26.74	AUD	ORD	-25,033	-25,033
25-Jun-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	97,356	97,356
25-Jun-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,011	2,011
25-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-202,084	-202,084
25-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	59	59
25-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,206	6,206
25-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	63,369	63,369
25-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,345	1,345
25-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,153	6,153
26-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,582	-3,582
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	26.25	AUD	ORD	-54	-54
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	26.25	AUD	ORD	114	114
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	26.25	AUD	ORD	672	672
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	26.25	AUD	ORD	-108	-108
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	26.25	AUD	ORD	-2,928	-2,928
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	26.25	AUD	ORD	-84	-84
26-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.25	AUD	ORD	-18,458	-18,458

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26-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.25	AUD	ORD	3,038	3,038
26-Jun-24	BlackRock Fund Advisors	on mkt buy	26.25	AUD	ORD	9,450	9,450
26-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	26.25	AUD	ORD	-6,526	-6,526
26-Jun-24	BlackRock (Netherlands) B.V.	on mkt buy	26.25	AUD	ORD	7,610	7,610
26-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,119	-16,119
26-Jun-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-97,356	-97,356
26-Jun-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,011	-2,011
26-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	99,946	99,946
26-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-59	-59
26-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,206	-6,206
26-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-76,296	-76,296
26-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,261	-1,261
26-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	22,890	22,890
27-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.22	AUD	ORD	-31,371	-31,371
27-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.22	AUD	ORD	-40,909	-40,909
27-Jun-24	BlackRock Capital Management, Inc.	on mkt sell	26.22	AUD	ORD	-9,092	-9,092
27-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	26.20	AUD	ORD	-26,489	-26,489
27-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.37	AUD	ORD	970	970
27-Jun-24	BlackRock Financial Management, Inc.	on mkt buy	26.37	AUD	ORD	1,341	1,341
27-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,376	-5,376
27-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	99,707	99,707
27-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,048	2,048
27-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,060	4,060
27-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2	2
27-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	908	908
27-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	13,798	13,798
27-Jun-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	11,426	11,426
27-Jun-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	5,515	5,515
28-Jun-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	8,238	8,238
28-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,232	2,232
28-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,877	2,877
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	26.30	AUD	ORD	-1,184	-1,184
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	26.30	AUD	ORD	228	228
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	26.30	AUD	ORD	285	285
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	26.30	AUD	ORD	224	224
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	26.30	AUD	ORD	172	172
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	26.30	AUD	ORD	-84	-84
28-Jun-24	BlackRock Financial Management, Inc.	on mkt buy	26.30	AUD	ORD	1,496	1,496
28-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.30	AUD	ORD	1,398	1,398
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.30	AUD	ORD	-531	-531
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.30	AUD	ORD	-415	-415
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.30	AUD	ORD	-22,122	-22,122
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.30	AUD	ORD	-36,296	-36,296
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.30	AUD	ORD	-1,934	-1,934
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.30	AUD	ORD	-6,415	-6,415
28-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	625,801	625,801
28-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,048	-2,048
28-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,803	8,803
28-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,027	1,027
28-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10,570	10,570
01-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,960	-8,960
01-Jul-24	BlackRock Capital Management, Inc.	on mkt sell	25.79	AUD	ORD	-7,897	-7,897

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01-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	25.83	AUD	ORD	-19,476	-19,476
01-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.80	AUD	ORD	-38,965	-38,965
01-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	25.66	AUD	ORD	1,134	1,134
01-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	25.66	AUD	ORD	27	27
01-Jul-24	BlackRock Investment Management, LLC	on mkt buy	25.66	AUD	ORD	2,745	2,745
01-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	25.66	AUD	ORD	2,967	2,967
01-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,168	-7,168
01-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,466	4,466
01-Jul-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	97,142	97,142
01-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-725,508	-725,508
01-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	777,426	777,426
01-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3,373	3,373
01-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,045	1,045
01-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,538	6,538
02-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	25.50	AUD	ORD	-882	-882
02-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.55	AUD	ORD	2,415	2,415
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	25.55	AUD	ORD	6,804	6,804
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	25.55	AUD	ORD	1,106	1,106
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	25.55	AUD	ORD	392	392
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	25.55	AUD	ORD	672	672
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	25.55	AUD	ORD	560	560
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	25.55	AUD	ORD	-777	-777
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	25.55	AUD	ORD	243	243
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	25.55	AUD	ORD	-486	-486
02-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.55	AUD	ORD	-31,786	-31,786
02-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	25.55	AUD	ORD	2,009	2,009
02-Jul-24	BlackRock Fund Advisors	on mkt buy	25.55	AUD	ORD	9,743	9,743
02-Jul-24	BlackRock Investment Management, LLC	on mkt buy	25.55	AUD	ORD	800	800
02-Jul-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-97,142	-97,142
02-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	878,413	878,413
02-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-777,426	-777,426
02-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,409	1,409
02-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10,826	10,826
03-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,233	2,233
03-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,233	2,233
03-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,224	1,224
03-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	25.48	AUD	ORD	-2,212	-2,212
03-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	25.48	AUD	ORD	-1,243	-1,243
03-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	25.48	AUD	ORD	7,153	7,153
03-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.48	AUD	ORD	-23,671	-23,671
03-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.48	AUD	ORD	-3,314	-3,314
03-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	48,936	48,936
03-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-742,260	-742,260
03-Jul-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	52,984	52,984
03-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,956	1,956
03-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	208,991	208,991
03-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	289,691	289,691
03-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	36,043	36,043
03-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,374	-3,374
03-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3,373	3,373
03-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	53,878	53,878
03-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	639,178	639,178
03-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	142,900	142,900
03-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	176,987	176,987
04-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	25.71	AUD	ORD	-1,229	-1,229

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04-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.71	AUD	ORD	-72,343	-72,343
04-Jul-24	BlackRock Capital Management, Inc.	on mkt sell	25.71	AUD	ORD	-11,175	-11,175
04-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.71	AUD	ORD	-37,985	-37,985
04-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	25.75	AUD	ORD	437	437
04-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	25.75	AUD	ORD	1,485	1,485
04-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-48,936	-48,936
04-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	242,710	242,710
04-Jul-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-52,984	-52,984
04-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,956	-1,956
04-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-208,991	-208,991
04-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-302,554	-302,554
04-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-36,043	-36,043
04-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
05-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,232	2,232
05-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,350	1,350
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.08	AUD	ORD	-23,462	-23,462
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.08	AUD	ORD	-64,157	-64,157
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.08	AUD	ORD	-2,598	-2,598
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.10	AUD	ORD	3,880	3,880
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	26.10	AUD	ORD	9	9
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	26.10	AUD	ORD	9	9
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	26.10	AUD	ORD	113	113
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	26.10	AUD	ORD	177	177
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	26.10	AUD	ORD	708	708
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	26.10	AUD	ORD	118	118
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	26.10	AUD	ORD	224	224
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	26.10	AUD	ORD	-216	-216
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	26.10	AUD	ORD	997	997
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	26.10	AUD	ORD	78	78
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	26.10	AUD	ORD	2,816	2,816
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.10	AUD	ORD	6,615	6,615
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	26.10	AUD	ORD	2,160	2,160
05-Jul-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	97,142	97,142
05-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	400,109	400,109
05-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	103,712	103,712
05-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	366,494	366,494
05-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1	1
05-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-53,895	-53,895
05-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-633,211	-633,211
05-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-142,900	-142,900
05-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-176,987	-176,987
08-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,304	3,304
08-Jul-24	BlackRock Capital Management, Inc.	on mkt sell	25.91	AUD	ORD	-4,243	-4,243
08-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.91	AUD	ORD	-9,636	-9,636
08-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	25.78	AUD	ORD	-1,134	-1,134
08-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	25.78	AUD	ORD	274	274
08-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	25.78	AUD	ORD	99	99
08-Jul-24	BlackRock Fund Advisors	on mkt buy	25.78	AUD	ORD	4,457	4,457
08-Jul-24	BlackRock Asset Management Canada Limited	on mkt buy	25.78	AUD	ORD	475	475
08-Jul-24	BlackRock Advisors, LLC	on mkt buy	25.78	AUD	ORD	5,775	5,775
08-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	25.78	AUD	ORD	6,575	6,575
08-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	25.78	AUD	ORD	-39,296	-39,296
08-Jul-24	BlackRock Fund Advisors	on mkt buy	25.78	AUD	ORD	3,630	3,630
08-Jul-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-97,142	-97,142
08-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-819	-819
08-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-581,785	-581,785

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08-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,172	-1,172
08-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	109,269	109,269
08-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3,373	3,373
08-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1	-1
08-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,373	-3,373
08-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	23	23
08-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,804	4,804
09-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,409	-5,409
09-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-74	-74
09-Jul-24	BlackRock Asset Management North Asia Limited	on mkt buy	25.89	AUD	ORD	741	741
09-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	25.95	AUD	ORD	-108	-108
09-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	25.95	AUD	ORD	172	172
09-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	25.95	AUD	ORD	743	743
09-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	25.95	AUD	ORD	2,056	2,056
09-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.95	AUD	ORD	-29,961	-29,961
09-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-375,302	-375,302
09-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	96,406	96,406
09-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-264,536	-264,536
09-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	86,531	86,531
09-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-26,956	-26,956
09-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	14,961	14,961
09-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
09-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	570	570
09-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,146	6,146
10-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,304	3,304
10-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,409	-5,409
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	25.83	AUD	ORD	113	113
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	25.83	AUD	ORD	174	174
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	25.83	AUD	ORD	678	678
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	25.83	AUD	ORD	-216	-216
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	25.83	AUD	ORD	-238	-238
10-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.83	AUD	ORD	7,271	7,271
10-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.83	AUD	ORD	2,668	2,668
10-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	26,846	26,846
10-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	455,575	455,575
10-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-99,368	-99,368
10-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	57,290	57,290
10-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	57,089	57,089
10-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	11,398	11,398
10-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,372	-3,372
10-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
10-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	790	790
10-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,288	7,288
11-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,242	2,242
11-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,242	2,242
11-Jul-24	BlackRock Capital Management, Inc.	on mkt sell	25.80	AUD	ORD	-9,866	-9,866
11-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.80	AUD	ORD	-50,470	-50,470
11-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.78	AUD	ORD	-80,617	-80,617
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	25.84	AUD	ORD	113	113
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	25.84	AUD	ORD	226	226
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	25.84	AUD	ORD	116	116
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	25.84	AUD	ORD	99	99
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	25.84	AUD	ORD	745	745

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11-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.84	AUD	ORD	549	549
11-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	25.84	AUD	ORD	5,915	5,915
11-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,015	-9,015
11-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-50,834	-50,834
11-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,418	-1,418
11-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-143,821	-143,821
11-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-139,402	-139,402
11-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-26,358	-26,358
11-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,249	-1,249
11-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,105	1,105
11-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	6,721	6,721
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.30	AUD	ORD	3,880	3,880
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.30	AUD	ORD	-48,111	-48,111
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	26.30	AUD	ORD	-2,262	-2,262
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	26.30	AUD	ORD	114	114
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	26.30	AUD	ORD	693	693
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	26.30	AUD	ORD	-216	-216
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	26.30	AUD	ORD	-241	-241
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	26.30	AUD	ORD	-1,205	-1,205
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	26.30	AUD	ORD	3,764	3,764
12-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	45,401	45,401
12-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	115,266	115,266
12-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,006	1,006
12-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	153,806	153,806
12-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	133,111	133,111
12-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	28,508	28,508
12-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,431	3,431
12-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,795	1,795
14-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-45,401	-45,401
14-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-667,983	-667,983
14-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,006	-1,006
14-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-153,806	-153,806
14-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-133,111	-133,111
14-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-28,508	-28,508
14-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
15-Jul-24	BlackRock Capital Management, Inc.	on mkt sell	26.38	AUD	ORD	-6,479	-6,479
15-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.38	AUD	ORD	-18,930	-18,930
15-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	26.25	AUD	ORD	2,846	2,846
15-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.25	AUD	ORD	8,959	8,959
15-Jul-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	12,863	12,863
15-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	986,458	986,458
15-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	490	490
15-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,477	1,477
16-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,409	-5,409
16-Jul-24	BlackRock Japan Co., Ltd.	on mkt sell	26.22	AUD	ORD	-176	-176
16-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.25	AUD	ORD	298	298
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	26.25	AUD	ORD	-2,262	-2,262
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	26.25	AUD	ORD	-113	-113
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	26.25	AUD	ORD	114	114
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	26.25	AUD	ORD	-333	-333
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	26.25	AUD	ORD	-720	-720
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	26.25	AUD	ORD	-83	-83
16-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.25	AUD	ORD	3,567	3,567
16-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.25	AUD	ORD	-17,796	-17,796

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16-Jul-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-12,863	-12,863
16-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,905	-4,905
16-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,121	9,121
16-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,796	2,796
17-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,937	-1,937
17-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	26.48	AUD	ORD	-771	-771
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	26.65	AUD	ORD	-9	-9
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	26.65	AUD	ORD	640	640
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	26.65	AUD	ORD	171	171
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	26.65	AUD	ORD	258	258
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	26.65	AUD	ORD	-240	-240
17-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	26.65	AUD	ORD	-2,525	-2,525
17-Jul-24	BlackRock Investment Management, LLC	on mkt buy	26.65	AUD	ORD	836	836
17-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-393,634	-393,634
17-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,121	-9,121
17-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	85	85
17-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	976	976
18-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	26.68	AUD	ORD	-676	-676
18-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.58	AUD	ORD	-43,959	-43,959
18-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.47	AUD	ORD	-8,099	-8,099
18-Jul-24	BlackRock Capital Management, Inc.	on mkt sell	26.52	AUD	ORD	-1,059	-1,059
18-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	26.68	AUD	ORD	113	113
18-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	26.68	AUD	ORD	232	232
18-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	26.68	AUD	ORD	1,680	1,680
18-Jul-24	BlackRock Fund Advisors	on mkt buy	26.68	AUD	ORD	816	816
18-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	26.68	AUD	ORD	-44,169	-44,169
18-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,868	-12,868
18-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2	2
18-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,864	12,864
18-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	42	42
18-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,195	1,195
19-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,042	12,042
19-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,025	2,025
19-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	26.69	AUD	ORD	116	116
19-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	26.69	AUD	ORD	-108	-108
19-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	26.69	AUD	ORD	-324	-324
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.69	AUD	ORD	431	431
19-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.69	AUD	ORD	1,879	1,879
19-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,868	12,868
19-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2	-2
19-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,864	-12,864
19-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	531	531
21-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-587,919	-587,919
22-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-888	-888
22-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	26.57	AUD	ORD	-774	-774
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.59	AUD	ORD	2,910	2,910
22-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	26.59	AUD	ORD	-4,512	-4,512
22-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	26.59	AUD	ORD	290	290
22-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	26.59	AUD	ORD	-480	-480
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.59	AUD	ORD	-544	-544
22-Jul-24	BlackRock Capital Management, Inc.	on mkt sell	26.59	AUD	ORD	-133	-133
22-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.59	AUD	ORD	39,188	39,188
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.59	AUD	ORD	-1,269	-1,269
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.59	AUD	ORD	-6,411	-6,411

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22-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	26.59	AUD	ORD	-7,888	-7,888
22-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	295	295
22-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	543,838	543,838
22-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	254,253	254,253
22-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,573	2,573
22-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	496	496
22-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	674	674
23-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.82	AUD	ORD	21,487	21,487
23-Jul-24	BlackRock Investment Management, LLC	on mkt sell	26.82	AUD	ORD	-1,688	-1,688
23-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-443,892	-443,892
23-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	41,356	41,356
23-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,573	-2,573
23-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	410	410
23-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,229	5,229
24-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-207	-207
24-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-760	-760
24-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	26.48	AUD	ORD	-1,106	-1,106
24-Jul-24	BlackRock Advisors, LLC	on mkt sell	26.48	AUD	ORD	-5,664	-5,664
24-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	198,086	198,086
24-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	718	718
24-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,573	2,573
24-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-221	-221
24-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,222	2,222
25-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-48	-48
25-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.70	AUD	ORD	12,148	12,148
25-Jul-24	BlackRock Capital Management, Inc.	on mkt buy	26.70	AUD	ORD	2,870	2,870
25-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.70	AUD	ORD	10,687	10,687
25-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.70	AUD	ORD	56,230	56,230
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	26.68	AUD	ORD	3,384	3,384
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	26.68	AUD	ORD	113	113
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	26.68	AUD	ORD	452	452
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	26.68	AUD	ORD	-751	-751
25-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-117,250	-117,250
25-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,814	2,814
25-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	178,139	178,139
25-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,573	-2,573
25-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8	-8
25-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-907	-907
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,667	9,667
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-885	-885
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-888	-888
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.21	AUD	ORD	94,018	94,018
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.20	AUD	ORD	1,107	1,107
26-Jul-24	BlackRock Investment Management, LLC	on mkt buy	27.20	AUD	ORD	834	834
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.24	AUD	ORD	306	306
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.24	AUD	ORD	2,910	2,910
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	27.24	AUD	ORD	-3,552	-3,552
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	27.24	AUD	ORD	168	168
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	27.24	AUD	ORD	280	280
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	27.24	AUD	ORD	170	170
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,667	9,667
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	444	444
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,818	-10,818
26-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	261,423	261,423
26-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,814	-2,814
26-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-57,598	-57,598
26-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,619	1,619

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26-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,651	3,651
28-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-442,205	-442,205
28-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-416,868	-416,868
29-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,304	-3,304
29-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,911	-1,911
29-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.41	AUD	ORD	970	970
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	27.41	AUD	ORD	678	678
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	27.41	AUD	ORD	-396	-396
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	27.41	AUD	ORD	170	170
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	27.41	AUD	ORD	-170	-170
29-Jul-24	BlackRock Capital Management, Inc.	on mkt buy	27.41	AUD	ORD	511	511
29-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	27.41	AUD	ORD	10,690	10,690
29-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.41	AUD	ORD	4,064	4,064
29-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.41	AUD	ORD	6,929	6,929
29-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.41	AUD	ORD	12,693	12,693
29-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-885	-885
29-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	576	576
29-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	814,698	814,698
29-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	53,582	53,582
29-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	341	341
29-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,195	2,195
30-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-294	-294
30-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	27.23	AUD	ORD	-1,623	-1,623
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.23	AUD	ORD	970	970
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.23	AUD	ORD	3,395	3,395
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.23	AUD	ORD	5,820	5,820
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.23	AUD	ORD	4,850	4,850
30-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	27.23	AUD	ORD	-3,555	-3,555
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.23	AUD	ORD	12,063	12,063
30-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,484	4,484
30-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-269,608	-269,608
30-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-53,582	-53,582
30-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,977	1,977
30-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	496	496
31-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	435	435
31-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,608	-6,608
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.66	AUD	ORD	485	485
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	27.66	AUD	ORD	-1,128	-1,128
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	27.66	AUD	ORD	168	168
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	27.66	AUD	ORD	-2,683	-2,683
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.66	AUD	ORD	-525	-525
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	27.66	AUD	ORD	-19,173	-19,173
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.66	AUD	ORD	9,535	9,535
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.66	AUD	ORD	2,102	2,102
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	27.66	AUD	ORD	-11,637	-11,637
31-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	88,253	88,253
31-Jul-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	28	28
31-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	237,650	237,650
31-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	916	916
31-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,213	5,213
31-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	5,521	5,521
01-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.45	AUD	ORD	691	691
01-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	27.41	AUD	ORD	-3,384	-3,384

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01-Aug-24	BlackRock Capital Management, Inc.	on mkt buy	27.41	AUD	ORD	313	313
01-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	27.41	AUD	ORD	296	296
01-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.41	AUD	ORD	5,227	5,227
01-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.41	AUD	ORD	17,929	17,929
01-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-73,253	-73,253
01-Aug-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-28	-28
01-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-237,650	-237,650
01-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,573	2,573
01-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	386	386
01-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	294	294
02-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,304	-3,304
02-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	295	295
02-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,015	-9,015
02-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.03	AUD	ORD	873	873
02-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	27.17	AUD	ORD	3,465	3,465
02-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	27.32	AUD	ORD	-15,664	-15,664
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.53	AUD	ORD	116	116
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.53	AUD	ORD	999	999
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.53	AUD	ORD	111	111
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.53	AUD	ORD	444	444
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.53	AUD	ORD	43,372	43,372
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.53	AUD	ORD	7,160	7,160
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.53	AUD	ORD	593	593
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.53	AUD	ORD	7,415	7,415
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.53	AUD	ORD	7,061	7,061
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.53	AUD	ORD	6,627	6,627
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.53	AUD	ORD	577	577
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.53	AUD	ORD	810	810
02-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,499	-9,499
02-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	53,582	53,582
02-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	247	247
02-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,456	4,456
02-Aug-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-18,502	-18,502
05-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,670	6,670
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.24	AUD	ORD	-20,984	-20,984
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.24	AUD	ORD	1,464	1,464
05-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	27.24	AUD	ORD	2,512	2,512
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.24	AUD	ORD	7,000	7,000
05-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.24	AUD	ORD	22,952	22,952
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	27.24	AUD	ORD	-2,256	-2,256
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	27.24	AUD	ORD	-2,256	-2,256
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	27.24	AUD	ORD	-2,256	-2,256
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.24	AUD	ORD	678	678
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.24	AUD	ORD	226	226
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.24	AUD	ORD	565	565
05-Aug-24	BlackRock Capital Management, Inc.	on mkt buy	27.24	AUD	ORD	476	476
05-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-419,783	-419,783
05-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,232	2,232
05-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,173	1,173
06-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,304	-3,304
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	26.92	AUD	ORD	27	27
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	26.92	AUD	ORD	153	153
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	26.92	AUD	ORD	113	113
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	26.92	AUD	ORD	255	255

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	26.92	AUD	ORD	-726	-726
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	26.92	AUD	ORD	1,496	1,496
06-Aug-24	BlackRock Fund Advisors	on mkt sell	26.92	AUD	ORD	-393	-393
06-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.92	AUD	ORD	1,845	1,845
06-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.92	AUD	ORD	3,375	3,375
06-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.92	AUD	ORD	3,873	3,873
06-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-99,946	-99,946
06-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	178	178
06-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,513	7,513
07-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,212	-7,212
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	27.03	AUD	ORD	-1,184	-1,184
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	27.03	AUD	ORD	-198	-198
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	27.03	AUD	ORD	-726	-726
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.03	AUD	ORD	285	285
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.03	AUD	ORD	339	339
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.03	AUD	ORD	678	678
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.03	AUD	ORD	258	258
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.03	AUD	ORD	172	172
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.03	AUD	ORD	968	968
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.03	AUD	ORD	726	726
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	27.03	AUD	ORD	-726	-726
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.03	AUD	ORD	713	713
07-Aug-24	BlackRock Investment Management, LLC	on mkt buy	27.03	AUD	ORD	796	796
07-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	27.03	AUD	ORD	7,193	7,193
07-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	351,093	351,093
07-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-40,719	-40,719
07-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	875	875
07-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,856	2,856
07-Aug-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	5,974	5,974
08-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,015	-1,015
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.19	AUD	ORD	295	295
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.19	AUD	ORD	118	118
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.19	AUD	ORD	678	678
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.19	AUD	ORD	791	791
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.19	AUD	ORD	103	103
08-Aug-24	BlackRock Capital Management, Inc.	on mkt sell	27.19	AUD	ORD	-2,492	-2,492
08-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.19	AUD	ORD	-621	-621
08-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	27.19	AUD	ORD	-264	-264
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.19	AUD	ORD	2,613	2,613
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.19	AUD	ORD	511	511
08-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,015	-9,015
08-Aug-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,748	2,748
08-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-363,955	-363,955
08-Aug-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	43	43
08-Aug-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,420	5,420
08-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	45,370	45,370
08-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	342	342
08-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,699	2,699
09-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	590	590
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.39	AUD	ORD	6,344	6,344
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	27.39	AUD	ORD	-1,131	-1,131
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	27.39	AUD	ORD	-2,262	-2,262
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	27.39	AUD	ORD	-9	-9
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.39	AUD	ORD	177	177
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.39	AUD	ORD	274	274
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.39	AUD	ORD	339	339
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.39	AUD	ORD	678	678
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.39	AUD	ORD	226	226
09-Aug-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	17,235	17,235
09-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	368,265	368,265
09-Aug-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	79,919	79,919

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09-Aug-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,420	-5,420
09-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,651	-4,651
09-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	535	535
09-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,588	3,588
12-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	27.45	AUD	ORD	-1,186	-1,186
12-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.45	AUD	ORD	752	752
12-Aug-24	BlackRock Capital Management, Inc.	on mkt sell	27.45	AUD	ORD	-1,760	-1,760
12-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	27.45	AUD	ORD	772	772
12-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	27.45	AUD	ORD	-1,504	-1,504
12-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.45	AUD	ORD	-3,388	-3,388
12-Aug-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	10	10
12-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,863	-12,863
12-Aug-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	949	949
12-Aug-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-10	-10
12-Aug-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	775	775
12-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,751	-1,751
12-Aug-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	27	27
12-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,532	-2,532
12-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	39	39
12-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,779	1,779
13-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,115	2,115
13-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.20	AUD	ORD	678	678
13-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.20	AUD	ORD	904	904
13-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.20	AUD	ORD	753	753
13-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.20	AUD	ORD	-3,394	-3,394
13-Aug-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-19,993	-19,993
13-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	110,533	110,533
13-Aug-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-949	-949
13-Aug-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-79,953	-79,953
13-Aug-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-775	-775
13-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-51,831	-51,831
13-Aug-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-27	-27
13-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-41	-41
13-Aug-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	2,573	2,573
13-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-407	-407
13-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,517	4,517
14-Aug-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,420	2,420
14-Aug-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-2,420	-2,420
14-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,115	2,115
14-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	27.44	AUD	ORD	-13,398	-13,398
14-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	27.73	AUD	ORD	-2,586	-2,586
14-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.73	AUD	ORD	13,087	13,087
14-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	27.73	AUD	ORD	-471	-471
14-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-171,072	-171,072
14-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	59,833	59,833
14-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,573	2,573
14-Aug-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-2,573	-2,573
14-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	132	132
14-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,727	4,727
15-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	27.78	AUD	ORD	-4,059	-4,059
15-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.94	AUD	ORD	3,904	3,904

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15-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.94	AUD	ORD	1,137	1,137
15-Aug-24	BlackRock Capital Management, Inc.	on mkt sell	27.94	AUD	ORD	-1,256	-1,256
15-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	27.94	AUD	ORD	-1,304	-1,304
15-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.94	AUD	ORD	15	15
15-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-295,863	-295,863
15-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	37,264	37,264
15-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,573	-2,573
15-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	602	602
15-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,639	3,639
15-Aug-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,201	3,201
16-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,241	2,241
16-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	27.96	AUD	ORD	-14,561	-14,561
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.81	AUD	ORD	-11,224	-11,224
16-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.81	AUD	ORD	456	456
16-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.81	AUD	ORD	482	482
16-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	27.81	AUD	ORD	-24,070	-24,070
16-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,728	10,728
16-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-97,097	-97,097
16-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	256	256
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.85	AUD	ORD	295	295
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.85	AUD	ORD	118	118
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.85	AUD	ORD	684	684
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.85	AUD	ORD	684	684
19-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.85	AUD	ORD	1,332	1,332
19-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.85	AUD	ORD	-3,465	-3,465
19-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	284,681	284,681
19-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,573	2,573
19-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,248	1,248
20-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	295	295
20-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	27.77	AUD	ORD	-14,016	-14,016
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.54	AUD	ORD	976	976
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.54	AUD	ORD	19,520	19,520
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	27.54	AUD	ORD	-3,411	-3,411
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	27.54	AUD	ORD	-2,274	-2,274
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.54	AUD	ORD	912	912
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.54	AUD	ORD	243	243
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.54	AUD	ORD	84	84
20-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.54	AUD	ORD	24,379	24,379
20-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,927	3,927
20-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,573	-2,573
20-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7	7
20-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,580	1,580
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	27.72	AUD	ORD	-4,748	-4,748
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	27.72	AUD	ORD	-63	-63
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.72	AUD	ORD	295	295
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.72	AUD	ORD	226	226
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.72	AUD	ORD	226	226
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.72	AUD	ORD	104	104
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.72	AUD	ORD	243	243
21-Aug-24	BlackRock Investment Management, LLC	on mkt buy	27.72	AUD	ORD	898	898
21-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.72	AUD	ORD	11,565	11,565
21-Aug-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	13,728	13,728
21-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,764	-13,764
21-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	83,362	83,362
21-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-157	-157
22-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	27.94	AUD	ORD	-2,875	-2,875
22-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	27.89	AUD	ORD	-14,532	-14,532

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22-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.93	AUD	ORD	4,439	4,439
22-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.94	AUD	ORD	339	339
22-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.94	AUD	ORD	723	723
22-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.94	AUD	ORD	163	163
22-Aug-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-13,728	-13,728
22-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-288,844	-288,844
22-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	801	801
23-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.79	AUD	ORD	5,782	5,782
23-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.79	AUD	ORD	38,839	38,839
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.77	AUD	ORD	1,140	1,140
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.77	AUD	ORD	177	177
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.77	AUD	ORD	354	354
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.77	AUD	ORD	448	448
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	27.77	AUD	ORD	-168	-168
23-Aug-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	12,956	12,956
23-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	44	44
23-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,318	1,318
26-Aug-24	BlackRock Capital Management, Inc.	on mkt buy	28.12	AUD	ORD	1,769	1,769
26-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	28.12	AUD	ORD	3,530	3,530
26-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.12	AUD	ORD	-593	-593
26-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.12	AUD	ORD	9,272	9,272
26-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	295	295
26-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-83,362	-83,362
26-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,573	2,573
26-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,632	1,632
27-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.27	AUD	ORD	306	306
27-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.27	AUD	ORD	33,276	33,276
27-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	28.27	AUD	ORD	590	590
27-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	28.27	AUD	ORD	236	236
27-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	28.27	AUD	ORD	904	904
27-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.27	AUD	ORD	7,341	7,341
27-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,728	-13,728
27-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	30	30
27-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,581	1,581
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.79	AUD	ORD	3,429	3,429
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.79	AUD	ORD	1,122	1,122
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.79	AUD	ORD	116	116
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.79	AUD	ORD	888	888
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	27.79	AUD	ORD	-312	-312
28-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.79	AUD	ORD	5,684	5,684
28-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.79	AUD	ORD	3,620	3,620
28-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,728	13,728
28-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,573	-2,573
28-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-194	-194
29-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,409	-5,409
29-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	27.82	AUD	ORD	1,234	1,234
29-Aug-24	BlackRock Capital Management, Inc.	on mkt buy	27.82	AUD	ORD	3,330	3,330
29-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	27.82	AUD	ORD	2,380	2,380
29-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.82	AUD	ORD	14,670	14,670
29-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.82	AUD	ORD	30,394	30,394
29-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.85	AUD	ORD	63	63
29-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,803	-1,803
29-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	579	579
29-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,829	1,829
30-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	297	297
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.68	AUD	ORD	-12,200	-12,200
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	27.68	AUD	ORD	-1,130	-1,130

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30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.68	AUD	ORD	1,443	1,443
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.68	AUD	ORD	86	86
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.68	AUD	ORD	157	157
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.68	AUD	ORD	757	757
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	27.68	AUD	ORD	-660	-660
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.68	AUD	ORD	13,935	13,935
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	27.68	AUD	ORD	2,007	2,007
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.68	AUD	ORD	7,683	7,683
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	27.68	AUD	ORD	657	657
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.68	AUD	ORD	-1,044	-1,044
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.68	AUD	ORD	2,359	2,359
30-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	27.68	AUD	ORD	-1,876	-1,876
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.68	AUD	ORD	16,655	16,655
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.68	AUD	ORD	875	875
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	27.68	AUD	ORD	-9,470	-9,470
30-Aug-24	BlackRock Fund Advisors	on mkt buy	27.68	AUD	ORD	11,727	11,727
30-Aug-24	BlackRock Fund Advisors	on mkt buy	27.68	AUD	ORD	5,318	5,318
30-Aug-24	BlackRock Fund Advisors	on mkt buy	27.68	AUD	ORD	15,063	15,063
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	27.68	AUD	ORD	11,709	11,709
30-Aug-24	BlackRock Asset Management Canada Limited	on mkt buy	27.68	AUD	ORD	455	455
30-Aug-24	BlackRock Fund Advisors	on mkt buy	27.68	AUD	ORD	1,980	1,980
30-Aug-24	BlackRock Investment Management, LLC	on mkt buy	27.68	AUD	ORD	816	816
30-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	27.68	AUD	ORD	-129	-129
30-Aug-24	BlackRock Advisors, LLC	on mkt buy	27.68	AUD	ORD	5,245	5,245
30-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	27.68	AUD	ORD	-193	-193
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	27.68	AUD	ORD	-11,147	-11,147
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	27.68	AUD	ORD	5,007	5,007
30-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,728	-13,728
30-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,557	2,557
30-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	69,428	69,428
30-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	739,752	739,752
30-Aug-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	142,900	142,900
30-Aug-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	179,902	179,902
02-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	27.76	AUD	ORD	5,301	5,301
02-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	27.76	AUD	ORD	8,089	8,089
02-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	27.68	AUD	ORD	735	735
02-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.76	AUD	ORD	27,067	27,067
02-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	27.87	AUD	ORD	-1,374	-1,374
02-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,557	-2,557
03-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	590	590
03-Sep-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-47,740	-47,740
03-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	27.84	AUD	ORD	-2,704	-2,704
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.96	AUD	ORD	-5,368	-5,368
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	27.96	AUD	ORD	-1,183	-1,183
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	27.96	AUD	ORD	-1,125	-1,125
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	27.96	AUD	ORD	174	174
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	27.96	AUD	ORD	896	896
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	27.96	AUD	ORD	784	784
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	27.96	AUD	ORD	-472	-472
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	27.96	AUD	ORD	-239	-239
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	27.96	AUD	ORD	151	151
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.96	AUD	ORD	14,631	14,631

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03-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	885	885
03-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,920	2,920
03-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-69,319	-69,319
03-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-736,033	-736,033
03-Sep-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-142,900	-142,900
03-Sep-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-179,902	-179,902
04-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,238	2,238
04-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.91	AUD	ORD	4,880	4,880
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	26.91	AUD	ORD	-2,324	-2,324
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	26.91	AUD	ORD	-2,324	-2,324
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	26.91	AUD	ORD	-9	-9
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	26.91	AUD	ORD	448	448
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	26.91	AUD	ORD	672	672
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	26.91	AUD	ORD	-261	-261
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	26.91	AUD	ORD	-238	-238
04-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.91	AUD	ORD	9,260	9,260
04-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.91	AUD	ORD	14,857	14,857
04-Sep-24	BlackRock Fund Advisors	on mkt buy	26.91	AUD	ORD	4,168	4,168
04-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.91	AUD	ORD	1,832	1,832
04-Sep-24	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	1,477	1,477
04-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,920	-2,920
04-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	347	347
04-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	115	115
04-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	670	670
04-Sep-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-7,515	-7,515
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,125	1,125
05-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.88	AUD	ORD	2,391	2,391
05-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.09	AUD	ORD	247	247
05-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	27.09	AUD	ORD	8,405	8,405
05-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	27.09	AUD	ORD	11,407	11,407
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.09	AUD	ORD	34,900	34,900
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.09	AUD	ORD	87,314	87,314
05-Sep-24	BlackRock Advisors, LLC	on mkt buy	27.09	AUD	ORD	51	51
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.14	AUD	ORD	-2,440	-2,440
05-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	27.14	AUD	ORD	18	18
05-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	27.14	AUD	ORD	112	112
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,956	-8,956
05-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-347	-347
05-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8	8
05-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,758	-2,758
06-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,875	1,875
06-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,233	1,233
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	27.19	AUD	ORD	224	224
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	27.19	AUD	ORD	-83	-83
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	27.19	AUD	ORD	-166	-166
06-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.19	AUD	ORD	313	313
06-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.19	AUD	ORD	15,281	15,281
06-Sep-24	BlackRock Advisors, LLC	on mkt buy	27.19	AUD	ORD	2,035	2,035
06-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.19	AUD	ORD	24,354	24,354
06-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-655	-655
06-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,284	1,284
09-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,666	-15,666
09-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,015	-9,015
09-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	295	295
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	26.98	AUD	ORD	-3,504	-3,504
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	26.98	AUD	ORD	-3,504	-3,504
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	26.98	AUD	ORD	-117	-117
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	26.98	AUD	ORD	1,135	1,135
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	26.98	AUD	ORD	140	140

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09-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.98	AUD	ORD	233	233
09-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.98	AUD	ORD	-607	-607
09-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.98	AUD	ORD	2,458	2,458
09-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	26.98	AUD	ORD	7,032	7,032
09-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	26.98	AUD	ORD	9,356	9,356
09-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.98	AUD	ORD	28,612	28,612
09-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,611	13,611
09-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	89	89
09-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,303	1,303
10-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	26.85	AUD	ORD	-1,167	-1,167
10-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	26.85	AUD	ORD	-2,334	-2,334
10-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	26.85	AUD	ORD	-484	-484
10-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.85	AUD	ORD	25,297	25,297
10-Sep-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,409	3,409
10-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,611	-13,611
10-Sep-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	187	187
10-Sep-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,341	5,341
10-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,643	4,643
10-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,007	-1,007
10-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-163	-163
11-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,803	-1,803
11-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,928	2,928
11-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.53	AUD	ORD	-2,440	-2,440
11-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.53	AUD	ORD	38,514	38,514
11-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.53	AUD	ORD	274	274
11-Sep-24	BlackRock Investment Management, LLC	on mkt buy	26.53	AUD	ORD	1,520	1,520
11-Sep-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,409	-3,409
11-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,505	13,505
11-Sep-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-187	-187
11-Sep-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,341	-5,341
11-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	107,256	107,256
11-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-802	-802
11-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,039	-1,039
11-Sep-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-187	-187
12-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	590	590
12-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.95	AUD	ORD	4,880	4,880
12-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.94	AUD	ORD	1,349	1,349
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	26.95	AUD	ORD	336	336
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	26.95	AUD	ORD	448	448
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	26.95	AUD	ORD	1,232	1,232
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	26.95	AUD	ORD	560	560
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	26.95	AUD	ORD	-107	-107
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	26.95	AUD	ORD	-220	-220
12-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,505	-13,505
12-Sep-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	28	28
12-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-98,422	-98,422
12-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8,690	8,690
12-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	449	449
12-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,204	-8,204
13-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.02	AUD	ORD	1,166	1,166
13-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.02	AUD	ORD	29,041	29,041
13-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.02	AUD	ORD	33,758	33,758

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13-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.02	AUD	ORD	2,206	2,206
13-Sep-24	BlackRock Advisors, LLC	on mkt buy	27.02	AUD	ORD	103	103
13-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	590	590
13-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,505	13,505
13-Sep-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-28	-28
13-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,477	-13,477
13-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	97	97
13-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	436	436
16-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,115	2,115
16-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.17	AUD	ORD	1,667	1,667
16-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	27.17	AUD	ORD	16,319	16,319
16-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	27.17	AUD	ORD	19,520	19,520
16-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.17	AUD	ORD	60,436	60,436
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	27.19	AUD	ORD	1,147	1,147
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	27.19	AUD	ORD	-1,147	-1,147
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	27.19	AUD	ORD	-1,147	-1,147
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	27.19	AUD	ORD	224	224
16-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,505	-13,505
16-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,505	13,505
16-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-213	-213
16-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	266	266
17-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	27.24	AUD	ORD	-2,908	-2,908
17-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.27	AUD	ORD	2,100	2,100
17-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	27.27	AUD	ORD	15,743	15,743
17-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.27	AUD	ORD	27,093	27,093
17-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.27	AUD	ORD	5,871	5,871
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	27.27	AUD	ORD	14,937	14,937
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	27.27	AUD	ORD	336	336
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	27.27	AUD	ORD	896	896
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	27.27	AUD	ORD	-751	-751
17-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	557,985	557,985
17-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,505	-13,505
17-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	347	347
17-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	48	48
17-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-566	-566
18-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,344	4,344
18-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,911	1,911
18-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.18	AUD	ORD	2,079	2,079
18-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.18	AUD	ORD	42,867	42,867
18-Sep-24	BlackRock Advisors, LLC	on mkt buy	27.18	AUD	ORD	3,448	3,448
18-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.18	AUD	ORD	962	962
18-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	27.18	AUD	ORD	631	631
18-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.23	AUD	ORD	-1,952	-1,952
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	27.23	AUD	ORD	57	57
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	27.23	AUD	ORD	274	274
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	27.23	AUD	ORD	870	870
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	27.23	AUD	ORD	146	146
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	27.23	AUD	ORD	753	753
18-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	27.23	AUD	ORD	-1,880	-1,880
18-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-544,480	-544,480
18-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,690	-8,690
18-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8,690	8,690
18-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	871	871
18-Sep-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-5,582	-5,582
19-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	295	295

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19-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,480	14,480
19-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,175	1,175
19-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.88	AUD	ORD	1,687	1,687
19-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.88	AUD	ORD	145	145
19-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	26.88	AUD	ORD	13,586	13,586
19-Sep-24	BlackRock Advisors, LLC	on mkt buy	26.88	AUD	ORD	82	82
19-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	26.88	AUD	ORD	29,583	29,583
19-Sep-24	BlackRock Investment Management, LLC	on mkt buy	26.88	AUD	ORD	881	881
19-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.88	AUD	ORD	67,320	67,320
19-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.88	AUD	ORD	86,553	86,553
19-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	26.88	AUD	ORD	-126,874	-126,874
19-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,505	-13,505
19-Sep-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	28	28
19-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,477	13,477
19-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,388	-1,388
19-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,822	-1,822
20-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,606	3,606
20-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	505	505
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.29	AUD	ORD	-3,575	-3,575
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	26.29	AUD	ORD	-5,066	-5,066
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.29	AUD	ORD	5,834	5,834
20-Sep-24	BlackRock Advisors, LLC	on mkt buy	26.29	AUD	ORD	3,378	3,378
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.29	AUD	ORD	525	525
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.29	AUD	ORD	2,041	2,041
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	26.29	AUD	ORD	-7,314	-7,314
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	26.29	AUD	ORD	-13,165	-13,165
20-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.29	AUD	ORD	5,740	5,740
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	26.29	AUD	ORD	6,325	6,325
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	26.29	AUD	ORD	112	112
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	26.29	AUD	ORD	672	672
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	26.29	AUD	ORD	896	896
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	26.29	AUD	ORD	-480	-480
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	26.29	AUD	ORD	140	140
20-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.29	AUD	ORD	1,703	1,703
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.29	AUD	ORD	-3,956	-3,956
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	26.29	AUD	ORD	-5,604	-5,604
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.29	AUD	ORD	-2,650	-2,650
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	26.29	AUD	ORD	-8,092	-8,092
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	26.29	AUD	ORD	-14,563	-14,563
20-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	26.29	AUD	ORD	585	585
20-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.29	AUD	ORD	6,008	6,008
20-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,621	12,621
20-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,505	13,505
20-Sep-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-28	-28
20-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,477	-13,477
20-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	300	300
22-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,505	-13,505
22-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-9,037	-9,037

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23-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.12	AUD	ORD	2,076	2,076
23-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	26.12	AUD	ORD	5,043	5,043
23-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	26.12	AUD	ORD	9,557	9,557
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.12	AUD	ORD	20,640	20,640
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.14	AUD	ORD	-9,272	-9,272
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.14	AUD	ORD	-1,952	-1,952
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.14	AUD	ORD	-3,904	-3,904
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.14	AUD	ORD	9,760	9,760
23-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	26.14	AUD	ORD	174	174
23-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	26.14	AUD	ORD	214	214
23-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	9,037	9,037
23-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,508	-1,508
23-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	29	29
24-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	400	400
24-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.37	AUD	ORD	7,042	7,042
24-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.37	AUD	ORD	1,385	1,385
24-Sep-24	BlackRock Advisors, LLC	on mkt buy	26.37	AUD	ORD	10,794	10,794
24-Sep-24	BlackRock Advisors, LLC	on mkt buy	26.37	AUD	ORD	1,717	1,717
24-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	26.37	AUD	ORD	2,286	2,286
24-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	26.37	AUD	ORD	6,357	6,357
24-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.44	AUD	ORD	6,832	6,832
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	26.44	AUD	ORD	-18	-18
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	26.44	AUD	ORD	108	108
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	26.44	AUD	ORD	174	174
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	26.44	AUD	ORD	-720	-720
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	26.44	AUD	ORD	-170	-170
24-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	559,459	559,459
24-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	871	871
25-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	375	375
25-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.27	AUD	ORD	6,184	6,184
25-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.27	AUD	ORD	908	908
25-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.27	AUD	ORD	521	521
25-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.27	AUD	ORD	10,321	10,321
25-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.27	AUD	ORD	847	847
25-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.27	AUD	ORD	5,140	5,140
25-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.27	AUD	ORD	12,483	12,483
25-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.27	AUD	ORD	720	720
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	26.27	AUD	ORD	-117	-117
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	26.27	AUD	ORD	295	295
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	26.27	AUD	ORD	295	295
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	26.27	AUD	ORD	560	560
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	26.27	AUD	ORD	438	438
25-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.27	AUD	ORD	-390	-390
25-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,714	-6,714
25-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,959	-11,959
25-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,505	13,505
25-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,362	1,362
26-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.56	AUD	ORD	2,945	2,945
26-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.56	AUD	ORD	333	333
26-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	26.56	AUD	ORD	2,638	2,638

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26-Sep-24	BlackRock Advisors, LLC	on mkt buy	26.56	AUD	ORD	130	130
26-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	26.56	AUD	ORD	4,479	4,479
26-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.56	AUD	ORD	12,105	12,105
26-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.56	AUD	ORD	55,755	55,755
26-Sep-24	BlackRock Investment Management, LLC	on mkt buy	26.56	AUD	ORD	832	832
26-Sep-24	BlackRock Investment Management, LLC	on mkt buy	26.56	AUD	ORD	2,374	2,374
26-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.60	AUD	ORD	366	366
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	26.60	AUD	ORD	-36	-36
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	26.60	AUD	ORD	448	448
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	26.60	AUD	ORD	672	672
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	26.60	AUD	ORD	214	214
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	26.60	AUD	ORD	998	998
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	26.60	AUD	ORD	-480	-480
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	26.60	AUD	ORD	-85	-85
26-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	26.60	AUD	ORD	-1,918	-1,918
26-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	580,955	580,955
26-Sep-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	10,737	10,737
26-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,574	2,574
26-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	488	488
26-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-780	-780
27-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.69	AUD	ORD	2,822	2,822
27-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.69	AUD	ORD	444	444
27-Sep-24	BlackRock Advisors, LLC	on mkt buy	26.69	AUD	ORD	99	99
27-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.69	AUD	ORD	2,465	2,465
27-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	26.69	AUD	ORD	-3,082	-3,082
27-Sep-24	BlackRock Fund Advisors	on mkt buy	26.69	AUD	ORD	3,273	3,273
27-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.69	AUD	ORD	5,694	5,694
27-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-686,414	-686,414
27-Sep-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-10,737	-10,737
27-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,215	-14,215
27-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	34	34
27-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-858	-858
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,260	7,260
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,150	18,150
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,876	7,876
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,728	5,728
30-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	27.22	AUD	ORD	11,903	11,903
30-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	27.22	AUD	ORD	8,536	8,536
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.22	AUD	ORD	47,451	47,451
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.22	AUD	ORD	1,927	1,927
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	27.22	AUD	ORD	13,590	13,590
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.22	AUD	ORD	8,497	8,497
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.23	AUD	ORD	4,880	4,880
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	27.23	AUD	ORD	-3,441	-3,441
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	27.23	AUD	ORD	216	216
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	27.23	AUD	ORD	-10,573	-10,573
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.23	AUD	ORD	-632	-632
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.23	AUD	ORD	-63	-63
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	27.23	AUD	ORD	-3,324	-3,324
30-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	185,998	185,998

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30-Sep-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	308	308
30-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6	-6
30-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	84	84
30-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,136	1,136
01-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.04	AUD	ORD	2,388	2,388
01-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.04	AUD	ORD	232	232
01-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.04	AUD	ORD	818	818
01-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.04	AUD	ORD	862	862
01-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.04	AUD	ORD	459	459
01-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	27.04	AUD	ORD	3,041	3,041
01-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.04	AUD	ORD	5,500	5,500
01-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.04	AUD	ORD	2,015	2,015
01-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.04	AUD	ORD	3,196	3,196
01-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	27.04	AUD	ORD	-1,912	-1,912
01-Oct-24	BlackRock Investment Management, LLC	on mkt buy	27.04	AUD	ORD	1,291	1,291
01-Oct-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	369,363	369,363
01-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-59,001	-59,001
01-Oct-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-308	-308
01-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10	10
01-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-471	-471
01-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-19	-19
02-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	26.70	AUD	ORD	-1,678	-1,678
02-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.70	AUD	ORD	5,814	5,814
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.21	AUD	ORD	1,197	1,197
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.21	AUD	ORD	1,197	1,197
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.21	AUD	ORD	1,197	1,197
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.21	AUD	ORD	2,394	2,394
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	27.21	AUD	ORD	-3,549	-3,549
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.21	AUD	ORD	342	342
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.21	AUD	ORD	1,368	1,368
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	27.21	AUD	ORD	-484	-484
02-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.21	AUD	ORD	354	354
02-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	27.21	AUD	ORD	-3,143	-3,143
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.21	AUD	ORD	8,507	8,507
02-Oct-24	BlackRock Advisors, LLC	on mkt buy	27.21	AUD	ORD	4,943	4,943
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.21	AUD	ORD	8,757	8,757
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.21	AUD	ORD	2,701	2,701
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.21	AUD	ORD	941	941
02-Oct-24	BlackRock Investment Management, LLC	on mkt buy	27.21	AUD	ORD	921	921
02-Oct-24	BlackRock Asset Management Canada Limited	on mkt buy	27.21	AUD	ORD	727	727
02-Oct-24	BlackRock Asset Management Canada Limited	on mkt buy	27.21	AUD	ORD	1,395	1,395
02-Oct-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,570	2,570
02-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-457,115	-457,115
02-Oct-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	10,935	10,935
02-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-17	-17
02-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-281	-281
02-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,474	2,474
03-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.29	AUD	ORD	165	165
03-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	27.29	AUD	ORD	10,593	10,593
03-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	27.29	AUD	ORD	8,856	8,856

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03-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.29	AUD	ORD	26,401	26,401
03-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.29	AUD	ORD	69,399	69,399
03-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.31	AUD	ORD	5,368	5,368
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.31	AUD	ORD	2,360	2,360
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.31	AUD	ORD	27	27
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.31	AUD	ORD	174	174
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.31	AUD	ORD	250	250
03-Oct-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,570	-2,570
03-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-111,922	-111,922
03-Oct-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	26	26
03-Oct-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-10,935	-10,935
03-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	11,627	11,627
03-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	18	18
03-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,535	1,535
03-Oct-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-5,651	-5,651
04-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-295	-295
04-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	26.98	AUD	ORD	-7,950	-7,950
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.16	AUD	ORD	4,392	4,392
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	27.16	AUD	ORD	-1,188	-1,188
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	27.16	AUD	ORD	-3,564	-3,564
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.16	AUD	ORD	135	135
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	27.16	AUD	ORD	-14,807	-14,807
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.16	AUD	ORD	174	174
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.16	AUD	ORD	798	798
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.16	AUD	ORD	1,305	1,305
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.16	AUD	ORD	7,333	7,333
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.16	AUD	ORD	15,922	15,922
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.16	AUD	ORD	5,864	5,864
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.16	AUD	ORD	7,715	7,715
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.16	AUD	ORD	198	198
04-Oct-24	BlackRock Asset Management Canada Limited	on mkt buy	27.16	AUD	ORD	208	208
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.16	AUD	ORD	830	830
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	27.16	AUD	ORD	-24,491	-24,491
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.16	AUD	ORD	46,563	46,563
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	27.16	AUD	ORD	-46,563	-46,563
04-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	19,000	19,000
04-Oct-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-26	-26
04-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,479	-13,479
04-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-148	-148
04-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-603	-603
07-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,150	-9,150
07-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-885	-885
07-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	26.92	AUD	ORD	-2,457	-2,457
07-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.92	AUD	ORD	-13,227	-13,227
07-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	26.91	AUD	ORD	58	58
07-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.91	AUD	ORD	1,142	1,142
07-Oct-24	BlackRock Fund Advisors	on mkt buy	26.91	AUD	ORD	4,501	4,501
07-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.91	AUD	ORD	6,758	6,758
07-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.91	AUD	ORD	1,881	1,881
07-Oct-24	BlackRock Fund Advisors	on mkt buy	26.91	AUD	ORD	4,368	4,368
07-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	195,144	195,144
07-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,505	13,505

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07-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	9,037	9,037
07-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-9,037	-9,037
07-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	94	94
07-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,243	1,243
08-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-207	-207
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	26.86	AUD	ORD	-1,139	-1,139
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	26.86	AUD	ORD	232	232
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	26.86	AUD	ORD	290	290
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	26.86	AUD	ORD	678	678
08-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.86	AUD	ORD	1,736	1,736
08-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.86	AUD	ORD	-3,826	-3,826
08-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.86	AUD	ORD	5,306	5,306
08-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.86	AUD	ORD	6,886	6,886
08-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.86	AUD	ORD	600	600
08-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-214,144	-214,144
08-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,505	-13,505
08-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	60	60
08-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,430	1,430
09-Oct-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-1,240,717	-1,240,717
09-Oct-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	1,240,717	1,240,717
09-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	27.01	AUD	ORD	7,937	7,937
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	27.36	AUD	ORD	-1,201	-1,201
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	27.36	AUD	ORD	-2,246	-2,246
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.36	AUD	ORD	226	226
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	27.36	AUD	ORD	-251	-251
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.36	AUD	ORD	88	88
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	27.36	AUD	ORD	-314	-314
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.36	AUD	ORD	-6,478	-6,478
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.36	AUD	ORD	-7,480	-7,480
09-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-44	-44
09-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	311	311
10-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.36	AUD	ORD	1,017	1,017
10-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.36	AUD	ORD	176	176
10-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.36	AUD	ORD	1,452	1,452
10-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	27.36	AUD	ORD	-1,832	-1,832
10-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	27.36	AUD	ORD	-3,648	-3,648
10-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	27.36	AUD	ORD	-354	-354
10-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	27.36	AUD	ORD	1,455	1,455
10-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	27.36	AUD	ORD	-2,964	-2,964
10-Oct-24	BlackRock Advisors, LLC	on mkt buy	27.36	AUD	ORD	50	50
10-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.36	AUD	ORD	-6,475	-6,475
10-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.36	AUD	ORD	-23,919	-23,919
10-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.36	AUD	ORD	9,515	9,515
10-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.36	AUD	ORD	-5,817	-5,817
10-Oct-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-74,103	-74,103
10-Oct-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	74,103	74,103
10-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,504	13,504
10-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-9,037	-9,037
10-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	9,037	9,037
10-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	278	278
10-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,696	4,696
11-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,180	12,180

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11-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.18	AUD	ORD	339	339
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	27.18	AUD	ORD	-468	-468
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	27.18	AUD	ORD	-390	-390
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	27.18	AUD	ORD	-484	-484
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	27.18	AUD	ORD	-1,099	-1,099
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	27.18	AUD	ORD	-471	-471
11-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.18	AUD	ORD	-849	-849
11-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.18	AUD	ORD	-1,586	-1,586
11-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
11-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	163	163
11-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,384	1,384
14-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	7,306	7,306
14-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-7,306	-7,306
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	27.24	AUD	ORD	-9,488	-9,488
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	27.24	AUD	ORD	-7,116	-7,116
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	27.24	AUD	ORD	-1,173	-1,173
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.24	AUD	ORD	171	171
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.24	AUD	ORD	285	285
14-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	27.24	AUD	ORD	-464	-464
14-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	27.24	AUD	ORD	889	889
14-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.24	AUD	ORD	-1,005	-1,005
14-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.24	AUD	ORD	-4,540	-4,540
14-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	102	102
14-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,080	3,080
15-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	505	505
15-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	27.41	AUD	ORD	-3,245	-3,245
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.75	AUD	ORD	452	452
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.75	AUD	ORD	100	100
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.75	AUD	ORD	104	104
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	27.75	AUD	ORD	-160	-160
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	27.75	AUD	ORD	-156	-156
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.75	AUD	ORD	725	725
15-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.75	AUD	ORD	4,726	4,726
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	27.75	AUD	ORD	-2,666	-2,666
15-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,510	8,510
15-Oct-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,458	2,458
15-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,538	2,538
15-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	122	122
15-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	300	300
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.52	AUD	ORD	4,850	4,850
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.57	AUD	ORD	-42,260	-42,260
16-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.52	AUD	ORD	228	228
16-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.52	AUD	ORD	101	101
16-Oct-24	BlackRock Investment Management, LLC	on mkt buy	27.52	AUD	ORD	936	936
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.52	AUD	ORD	-647	-647
16-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	27.52	AUD	ORD	-24,109	-24,109
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.52	AUD	ORD	-222	-222
16-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	27.52	AUD	ORD	-936	-936
16-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,952	-20,952
16-Oct-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,458	-2,458
16-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,538	-2,538
16-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	93	93
16-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-93	-93
16-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	387	387
16-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	872	872

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17-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,830	-1,830
17-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.25	AUD	ORD	274	274
17-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.25	AUD	ORD	784	784
17-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	27.25	AUD	ORD	-343	-343
17-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	27.25	AUD	ORD	-879	-879
17-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.25	AUD	ORD	-467	-467
17-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.25	AUD	ORD	40,485	40,485
17-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	27.25	AUD	ORD	8,530	8,530
17-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,442	12,442
17-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	104	104
17-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,297	2,297
18-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	400	400
18-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,516	9,516
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.07	AUD	ORD	228	228
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.07	AUD	ORD	1,695	1,695
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.07	AUD	ORD	725	725
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	27.07	AUD	ORD	4,945	4,945
18-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.07	AUD	ORD	260	260
18-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,509	-5,509
18-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	183	183
18-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	263	263
21-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	27.16	AUD	ORD	-3,369	-3,369
21-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.16	AUD	ORD	896	896
21-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.16	AUD	ORD	726	726
21-Oct-24	BlackRock Asset Management North Asia Limited	on mkt sell	27.16	AUD	ORD	-2,889	-2,889
21-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	27.16	AUD	ORD	-4,290	-4,290
21-Oct-24	BlackRock Investment Management, LLC	on mkt buy	27.16	AUD	ORD	1,275	1,275
21-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	27,804	27,804
21-Oct-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	82	82
21-Oct-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	16	16
21-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,407	13,407
21-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-93	-93
21-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	93	93
21-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	376	376
21-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	666	666
22-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-2,073	-2,073
22-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,073	2,073
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	26.73	AUD	ORD	4,656	4,656
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	26.73	AUD	ORD	285	285
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	26.73	AUD	ORD	616	616
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	26.73	AUD	ORD	-1,224	-1,224
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	26.73	AUD	ORD	-1,452	-1,452
22-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	26.73	AUD	ORD	-13,592	-13,592
22-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,295	-22,295
22-Oct-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-82	-82
22-Oct-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-16	-16
22-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,407	-13,407
22-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	234	234
22-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,347	-2,347
23-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.15	AUD	ORD	1,164	1,164
23-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.15	AUD	ORD	1,280	1,280
23-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	27.15	AUD	ORD	1,884	1,884
23-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.15	AUD	ORD	-473	-473
23-Oct-24	BlackRock Advisors, LLC	on mkt buy	27.15	AUD	ORD	3,173	3,173
23-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.15	AUD	ORD	-4,636	-4,636

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23-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.15	AUD	ORD	6,909	6,909
23-Oct-24	BlackRock Asset Management Canada Limited	on mkt buy	27.15	AUD	ORD	584	584
23-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	590	590
23-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,505	-1,505
23-Oct-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	78	78
23-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,427	13,427
23-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	726	726
23-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	675	675
24-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-48	-48
24-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,175	1,175
24-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-407	-407
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.64	AUD	ORD	974	974
24-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	27.64	AUD	ORD	-314	-314
24-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	27.64	AUD	ORD	-7,185	-7,185
24-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	27.64	AUD	ORD	268	268
24-Oct-24	BlackRock Advisors, LLC	on mkt buy	27.64	AUD	ORD	129	129
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.64	AUD	ORD	4,948	4,948
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.64	AUD	ORD	7,038	7,038
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.64	AUD	ORD	14,541	14,541
24-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	27.64	AUD	ORD	-17,169	-17,169
24-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,000	-12,000
24-Oct-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-78	-78
24-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	78	78
24-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	163	163
24-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,765	3,765
25-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,620	3,620
25-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	27.89	AUD	ORD	-4,177	-4,177
25-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.67	AUD	ORD	560	560
25-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.67	AUD	ORD	726	726
25-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.67	AUD	ORD	2,291	2,291
25-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.67	AUD	ORD	951	951
25-Oct-24	BlackRock Investment Management, LLC	on mkt sell	27.67	AUD	ORD	-1,633	-1,633
25-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	27.67	AUD	ORD	202	202
25-Oct-24	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	1,472	1,472
25-Oct-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	447	447
25-Oct-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	871	871
25-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,894	-2,894
25-Oct-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	105	105
25-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	362	362
25-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	435	435
25-Oct-24	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-26,589	-26,589
25-Oct-24	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-109,198	-109,198
28-Oct-24	BlackRock Advisors, LLC	on mkt sell	27.63	AUD	ORD	-191	-191
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.67	AUD	ORD	58	58
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.67	AUD	ORD	224	224
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.67	AUD	ORD	672	672
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.67	AUD	ORD	312	312
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.67	AUD	ORD	252	252
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.67	AUD	ORD	87	87
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	27.67	AUD	ORD	-990	-990
28-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	27.67	AUD	ORD	-745	-745
28-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	27.67	AUD	ORD	551	551

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28-Oct-24	BlackRock Advisors, LLC	on mkt buy	27.67	AUD	ORD	2,197	2,197
28-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	27.67	AUD	ORD	190	190
28-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.67	AUD	ORD	5,542	5,542
28-Oct-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,820	2,820
28-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	22,069	22,069
28-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,505	-13,505
28-Oct-24	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-2	-2
28-Oct-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-118	-118
28-Oct-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	126	126
28-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2	-2
28-Oct-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-4	-4
28-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	203	203
28-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,404	4,404
29-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.46	AUD	ORD	-974	-974
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.46	AUD	ORD	1,164	1,164
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	27.46	AUD	ORD	-2,244	-2,244
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.46	AUD	ORD	448	448
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.46	AUD	ORD	364	364
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.46	AUD	ORD	100	100
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.46	AUD	ORD	87	87
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	27.46	AUD	ORD	-201	-201
29-Oct-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,820	-2,820
29-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,069	-10,069
29-Oct-24	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-205	-205
29-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
29-Oct-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-5	-5
29-Oct-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-120	-120
29-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	335	335
29-Oct-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-4	-4
29-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,397	1,397
29-Oct-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	600	600
30-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-37	-37
30-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,640	3,640
30-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.20	AUD	ORD	1,461	1,461
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.20	AUD	ORD	1,164	1,164
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	27.20	AUD	ORD	-1,173	-1,173
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	27.20	AUD	ORD	-110	-110
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.20	AUD	ORD	171	171
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	27.20	AUD	ORD	560	560
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	27.20	AUD	ORD	-484	-484
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	27.20	AUD	ORD	-597	-597
30-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.20	AUD	ORD	191	191
30-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.20	AUD	ORD	89	89
30-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.20	AUD	ORD	3,242	3,242
30-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	72,000	72,000
30-Oct-24	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,265	-1,265
30-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
30-Oct-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-323	-323
30-Oct-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-876	-876
30-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-6,475	-6,475
30-Oct-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-96	-96
30-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	585	585
30-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,407	2,407
30-Oct-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,046	4,046
31-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	375	375

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31-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,640	3,640
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	26.93	AUD	ORD	678	678
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	26.93	AUD	ORD	226	226
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	26.93	AUD	ORD	104	104
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	26.93	AUD	ORD	83	83
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	26.93	AUD	ORD	-372	-372
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	26.93	AUD	ORD	-191	-191
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.93	AUD	ORD	109	109
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	26.93	AUD	ORD	-3,919	-3,919
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	26.93	AUD	ORD	-3,718	-3,718
31-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	26.93	AUD	ORD	579	579
31-Oct-24	BlackRock Advisors, LLC	on mkt buy	26.93	AUD	ORD	164	164
31-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	26.93	AUD	ORD	1,053	1,053
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.93	AUD	ORD	2,137	2,137
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.93	AUD	ORD	4,016	4,016
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.93	AUD	ORD	8,597	8,597
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.93	AUD	ORD	9,359	9,359
31-Oct-24	BlackRock Investment Management, LLC	on mkt buy	26.93	AUD	ORD	466	466
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.93	AUD	ORD	10,409	10,409
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.93	AUD	ORD	-606	-606
31-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-70,495	-70,495
31-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	37,500	37,500
31-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	6	6
31-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8,847	8,847
31-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	477	477
31-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,415	4,415
31-Oct-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,023	-2,023
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.64	AUD	ORD	-1,948	-1,948
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.64	AUD	ORD	2,922	2,922
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.64	AUD	ORD	2,328	2,328
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	26.64	AUD	ORD	-72	-72
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.64	AUD	ORD	904	904
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.64	AUD	ORD	791	791
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.64	AUD	ORD	-4,090	-4,090
01-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.64	AUD	ORD	14,936	14,936
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.64	AUD	ORD	2,692	2,692
01-Nov-24	BlackRock Advisors, LLC	on mkt buy	26.64	AUD	ORD	13,783	13,783
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.64	AUD	ORD	4,139	4,139
01-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	26.64	AUD	ORD	-8,946	-8,946
01-Nov-24	BlackRock Advisors, LLC	on mkt buy	26.64	AUD	ORD	1,233	1,233
01-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	26.64	AUD	ORD	1,227	1,227
01-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	26.64	AUD	ORD	1,738	1,738
01-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	26.64	AUD	ORD	4,472	4,472
01-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,505	-13,505
01-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-24,037	-24,037
01-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-45	-45
01-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	31	31
01-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,222	5,222

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04-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	375	375
04-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.53	AUD	ORD	215	215
04-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.53	AUD	ORD	858	858
04-Nov-24	BlackRock Capital Management, Inc.	on mkt buy	26.53	AUD	ORD	554	554
04-Nov-24	BlackRock Financial Management, Inc.	on mkt buy	26.53	AUD	ORD	828	828
04-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.53	AUD	ORD	3,609	3,609
04-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.53	AUD	ORD	1,517	1,517
04-Nov-24	BlackRock Investment Management, LLC	on mkt buy	26.53	AUD	ORD	1,292	1,292
04-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,451	13,451
04-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	17,537	17,537
04-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-58	-58
04-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	904	904
04-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,020	-4,020
04-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-5,515	-5,515
05-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.61	AUD	ORD	2,236	2,236
05-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.61	AUD	ORD	4,944	4,944
05-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.61	AUD	ORD	21,423	21,423
05-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.61	AUD	ORD	1,455	1,455
05-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.61	AUD	ORD	12,846	12,846
05-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.61	AUD	ORD	4,870	4,870
05-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-414	-414
05-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,443	1,443
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	26.63	AUD	ORD	-1,122	-1,122
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.63	AUD	ORD	896	896
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.63	AUD	ORD	896	896
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.63	AUD	ORD	102	102
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	26.63	AUD	ORD	-240	-240
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.63	AUD	ORD	728	728
05-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	29,900	29,900
05-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	4	4
05-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	176	176
05-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,193	-2,193
05-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	16,673	16,673
06-Nov-24	BlackRock Fund Advisors	on mkt buy	27.13	AUD	ORD	3,918	3,918
06-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	27.13	AUD	ORD	2,479	2,479
06-Nov-24	BlackRock Advisors, LLC	on mkt buy	27.13	AUD	ORD	8,522	8,522
06-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.13	AUD	ORD	3,338	3,338
06-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.13	AUD	ORD	2,168	2,168
06-Nov-24	BlackRock Advisors, LLC	on mkt buy	27.13	AUD	ORD	1,533	1,533
06-Nov-24	BlackRock Investment Management, LLC	on mkt buy	27.13	AUD	ORD	1,288	1,288
06-Nov-24	BlackRock Investment Management, LLC	on mkt buy	27.13	AUD	ORD	705	705
06-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.13	AUD	ORD	2,868	2,868
06-Nov-24	BlackRock Advisors, LLC	on mkt buy	27.13	AUD	ORD	33,025	33,025
06-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.13	AUD	ORD	11,568	11,568
06-Nov-24	BlackRock Advisors, LLC	on mkt buy	27.13	AUD	ORD	3,954	3,954
06-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	27.13	AUD	ORD	4,759	4,759
06-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	27.18	AUD	ORD	15,754	15,754
06-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.21	AUD	ORD	1,948	1,948
06-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.21	AUD	ORD	560	560

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
06-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.21	AUD	ORD	87	87
06-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.21	AUD	ORD	174	174
06-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.21	AUD	ORD	240	240
06-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	51,998	51,998
06-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-60,900	-60,900
06-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	51	51
06-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-50	-50
06-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	278	278
06-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	920	920
07-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.14	AUD	ORD	2,935	2,935
07-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.14	AUD	ORD	1,360	1,360
07-Nov-24	BlackRock Capital Management, Inc.	on mkt buy	27.14	AUD	ORD	7,614	7,614
07-Nov-24	BlackRock Advisors, LLC	on mkt buy	27.14	AUD	ORD	391	391
07-Nov-24	BlackRock Financial Management, Inc.	on mkt buy	27.14	AUD	ORD	4,428	4,428
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.14	AUD	ORD	17,691	17,691
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.14	AUD	ORD	4,980	4,980
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.14	AUD	ORD	22,216	22,216
07-Nov-24	BlackRock Investment Management, LLC	on mkt buy	27.14	AUD	ORD	6,156	6,156
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.13	AUD	ORD	3,896	3,896
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.13	AUD	ORD	406	406
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.13	AUD	ORD	448	448
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.13	AUD	ORD	672	672
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.13	AUD	ORD	83	83
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.13	AUD	ORD	550	550
07-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,384	-14,384
07-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8,697	8,697
07-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,697	-8,697
07-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-223	-223
07-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,530	3,530
08-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	888	888
08-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,274	2,274
08-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,422	1,422
08-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	27.16	AUD	ORD	16,386	16,386
08-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.16	AUD	ORD	2,330	2,330
08-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.16	AUD	ORD	10,626	10,626
08-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.16	AUD	ORD	2,055	2,055
08-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.16	AUD	ORD	19,656	19,656
08-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.16	AUD	ORD	1,395	1,395
08-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.16	AUD	ORD	11,550	11,550
08-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.16	AUD	ORD	5,023	5,023
08-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.17	AUD	ORD	448	448
08-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.17	AUD	ORD	560	560
08-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	27.17	AUD	ORD	-8,730	-8,730
08-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	444	444
08-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,014	25,014
08-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-37,614	-37,614
08-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	20,781	20,781
08-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,754	-8,754
08-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	8,234	8,234
08-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	160	160
08-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	937	937

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08-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,116	3,116
08-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-55,067	-55,067
10-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,451	-13,451
10-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,781	-20,781
10-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-8,234	-8,234
10-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-161	-161
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,267	2,267
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,125	1,125
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,403	20,403
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,125	1,125
11-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	27.20	AUD	ORD	464	464
11-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.18	AUD	ORD	1,002	1,002
11-Nov-24	BlackRock Capital Management, Inc.	on mkt buy	27.18	AUD	ORD	4,289	4,289
11-Nov-24	BlackRock Advisors, LLC	on mkt buy	27.18	AUD	ORD	29,957	29,957
11-Nov-24	BlackRock Financial Management, Inc.	on mkt buy	27.18	AUD	ORD	10,812	10,812
11-Nov-24	BlackRock Advisors, LLC	on mkt buy	27.18	AUD	ORD	3,606	3,606
11-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.18	AUD	ORD	25,606	25,606
11-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	27.18	AUD	ORD	4,062	4,062
11-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	27.18	AUD	ORD	13,119	13,119
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.22	AUD	ORD	224	224
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.22	AUD	ORD	336	336
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.22	AUD	ORD	896	896
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.22	AUD	ORD	348	348
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.22	AUD	ORD	240	240
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.22	AUD	ORD	960	960
11-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,451	13,451
11-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	20,925	20,925
11-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	8,230	8,230
11-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	165	165
11-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-101	-101
11-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,543	-2,543
11-Nov-24	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	791	791
11-Nov-24	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-679	-679
12-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	27.30	AUD	ORD	-757	-757
12-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,268	2,268
12-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,912	9,912
12-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.67	AUD	ORD	1,265	1,265
12-Nov-24	BlackRock Advisors, LLC	on mkt buy	26.67	AUD	ORD	23,190	23,190
12-Nov-24	BlackRock Advisors, LLC	on mkt buy	26.67	AUD	ORD	2,597	2,597
12-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	26.67	AUD	ORD	3,390	3,390
12-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	26.67	AUD	ORD	9,294	9,294
12-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.67	AUD	ORD	40,315	40,315
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.69	AUD	ORD	27	27
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.69	AUD	ORD	103	103
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.69	AUD	ORD	103	103
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.69	AUD	ORD	104	104
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.69	AUD	ORD	480	480
12-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-48	-48
12-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	44	44
12-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	102	102
12-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-36	-36
12-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	198	198
12-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,103	4,103

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13-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.41	AUD	ORD	996	996
13-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.41	AUD	ORD	747	747
13-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.41	AUD	ORD	24,669	24,669
13-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.41	AUD	ORD	19,387	19,387
13-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.41	AUD	ORD	19,044	19,044
13-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.41	AUD	ORD	1,512	1,512
13-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	26.41	AUD	ORD	32,372	32,372
13-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.41	AUD	ORD	13,343	13,343
13-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.41	AUD	ORD	3,398	3,398
13-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,320	-7,320
13-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.46	AUD	ORD	-3,409	-3,409
13-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	26.46	AUD	ORD	-2,358	-2,358
13-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.46	AUD	ORD	672	672
13-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.46	AUD	ORD	995	995
13-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,268	2,268
13-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,451	-13,451
13-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	311	311
13-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	532	532
13-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	21	21
13-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-21	-21
13-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-519	-519
13-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	847	847
13-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	142	142
14-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,188	6,188
14-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,490	-5,490
14-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.39	AUD	ORD	822	822
14-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.39	AUD	ORD	995	995
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.39	AUD	ORD	581	581
14-Nov-24	BlackRock Capital Management, Inc.	on mkt buy	26.39	AUD	ORD	5,315	5,315
14-Nov-24	BlackRock Advisors, LLC	on mkt buy	26.39	AUD	ORD	297	297
14-Nov-24	BlackRock Financial Management, Inc.	on mkt buy	26.39	AUD	ORD	7,043	7,043
14-Nov-24	BlackRock Financial Management, Inc.	on mkt buy	26.39	AUD	ORD	935	935
14-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.39	AUD	ORD	23,183	23,183
14-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.39	AUD	ORD	5,559	5,559
14-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.39	AUD	ORD	35,741	35,741
14-Nov-24	BlackRock Investment Management, LLC	on mkt buy	26.39	AUD	ORD	5,221	5,221
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	26.38	AUD	ORD	-2,352	-2,352
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	26.38	AUD	ORD	-9	-9
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	26.38	AUD	ORD	-9,088	-9,088
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.38	AUD	ORD	110	110
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.38	AUD	ORD	116	116
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.38	AUD	ORD	560	560
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.38	AUD	ORD	528	528
14-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	78,533	78,533
14-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,188	-21,188
14-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2	2
14-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2	-2
14-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	654	654
14-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,625	-2,625
14-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,046	3,046

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15-Nov-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	52,268	52,268
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	25.87	AUD	ORD	13,264	13,264
15-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.87	AUD	ORD	12,228	12,228
15-Nov-24	BlackRock Advisors, LLC	on mkt buy	25.87	AUD	ORD	25,548	25,548
15-Nov-24	BlackRock Advisors, LLC	on mkt buy	25.87	AUD	ORD	2,524	2,524
15-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	25.87	AUD	ORD	3,458	3,458
15-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	25.87	AUD	ORD	9,341	9,341
15-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	25.87	AUD	ORD	706	706
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	25.87	AUD	ORD	741	741
15-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,254	7,254
15-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	25.89	AUD	ORD	-1,506	-1,506
15-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	25.89	AUD	ORD	-471	-471
15-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	25.89	AUD	ORD	83	83
15-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.89	AUD	ORD	-2,178	-2,178
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	25.89	AUD	ORD	-8,623	-8,623
15-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	25.89	AUD	ORD	-1,574	-1,574
15-Nov-24	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	318	318
15-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-65,349	-65,349
15-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	13,359	13,359
15-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	20,251	20,251
15-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8,429	8,429
15-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-26	-26
15-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	26	26
15-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	126	126
15-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-918	-918
15-Nov-24	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	791	791
17-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,184	-13,184
17-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-13,359	-13,359
17-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,251	-20,251
17-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-9,005	-9,005
17-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-8,329	-8,329
17-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-132	-132
18-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,180	-1,180
18-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.06	AUD	ORD	3,263	3,263
18-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	26.14	AUD	ORD	221	221
18-Nov-24	BlackRock Investment Management, LLC	on mkt buy	26.14	AUD	ORD	997	997
18-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.14	AUD	ORD	624	624
18-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.14	AUD	ORD	1,042	1,042
18-Nov-24	BlackRock Capital Management, Inc.	on mkt buy	26.14	AUD	ORD	5,295	5,295
18-Nov-24	BlackRock Financial Management, Inc.	on mkt buy	26.14	AUD	ORD	6,742	6,742
18-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.14	AUD	ORD	10,478	10,478
18-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.14	AUD	ORD	1,416	1,416
18-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.14	AUD	ORD	19,999	19,999
18-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.14	AUD	ORD	3,085	3,085
18-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.14	AUD	ORD	34,156	34,156

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18-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.14	AUD	ORD	11,327	11,327
18-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.14	AUD	ORD	4,080	4,080
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	26.20	AUD	ORD	-1,138	-1,138
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.20	AUD	ORD	224	224
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.20	AUD	ORD	896	896
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.20	AUD	ORD	1,232	1,232
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.20	AUD	ORD	640	640
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	26.20	AUD	ORD	-157	-157
18-Nov-24	BlackRock (Singapore) Limited	on mkt buy	26.20	AUD	ORD	645	645
18-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,184	13,184
18-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	9,224	9,224
18-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	8,326	8,326
18-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	135	135
18-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,099	-1,099
18-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	605	605
18-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	809	809
18-Nov-24	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-791	-791
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	26.51	AUD	ORD	1,891	1,891
19-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	28.00	AUD	ORD	423	423
19-Nov-24	BlackRock Advisors, LLC	on mkt buy	28.00	AUD	ORD	21,302	21,302
19-Nov-24	BlackRock Advisors, LLC	on mkt buy	28.00	AUD	ORD	2,775	2,775
19-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	28.00	AUD	ORD	3,539	3,539
19-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	28.00	AUD	ORD	10,117	10,117
19-Nov-24	BlackRock Japan Co., Ltd.	on mkt sell	27.96	AUD	ORD	-309	-309
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	27.99	AUD	ORD	-1,190	-1,190
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	27.99	AUD	ORD	-9	-9
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.99	AUD	ORD	171	171
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.99	AUD	ORD	336	336
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.99	AUD	ORD	672	672
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.99	AUD	ORD	176	176
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.99	AUD	ORD	176	176
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.99	AUD	ORD	176	176
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	27.99	AUD	ORD	-158	-158
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.99	AUD	ORD	826	826
19-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,445	13,445
19-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,587	-8,587
19-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-808	-808
19-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	848	848
19-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	426	426
19-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,975	-4,975
20-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-885	-885
20-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	375	375
20-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.79	AUD	ORD	560	560
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	27.79	AUD	ORD	-1,143	-1,143
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.79	AUD	ORD	464	464
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.79	AUD	ORD	224	224
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.79	AUD	ORD	448	448
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.79	AUD	ORD	784	784
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.79	AUD	ORD	176	176
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	27.79	AUD	ORD	-81,237	-81,237
20-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.79	AUD	ORD	384	384
20-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.79	AUD	ORD	781	781
20-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.79	AUD	ORD	4,651	4,651
20-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.79	AUD	ORD	1,041	1,041
20-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.79	AUD	ORD	13,314	13,314
20-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.79	AUD	ORD	900	900

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20-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.79	AUD	ORD	6,526	6,526
20-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	604	604
20-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,518	4,518
20-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	54,141	54,141
20-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,184	-13,184
20-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	69	69
20-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,848	-1,848
20-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,838	1,838
20-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	436	436
20-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,757	2,757
20-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-809	-809
21-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	27.68	AUD	ORD	406	406
21-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	450	450
21-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,259	2,259
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.65	AUD	ORD	1,170	1,170
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.65	AUD	ORD	2,340	2,340
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.65	AUD	ORD	888	888
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.65	AUD	ORD	160	160
21-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.65	AUD	ORD	216	216
21-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	27.65	AUD	ORD	-1,727	-1,727
21-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	27.65	AUD	ORD	-4,257	-4,257
21-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	27.65	AUD	ORD	-3,201	-3,201
21-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.65	AUD	ORD	-6,948	-6,948
21-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,496	1,496
21-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-67,586	-67,586
21-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	55	55
21-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,439	6,439
21-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	132,096	132,096
21-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
21-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	46	46
21-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-46	-46
21-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	81	81
21-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	444	444
21-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-142	-142
22-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	300	300
22-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,111	1,111
22-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	750	750
22-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.01	AUD	ORD	-2,717	-2,717
22-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.01	AUD	ORD	-369	-369
22-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	28.01	AUD	ORD	-13,944	-13,944
22-Nov-24	BlackRock Investment Management, LLC	on mkt sell	28.00	AUD	ORD	-8,238	-8,238
22-Nov-24	BlackRock Investment Management, LLC	on mkt sell	28.00	AUD	ORD	-4,479	-4,479
22-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	27.97	AUD	ORD	-624	-624
22-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,496	-1,496
22-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,184	13,184
22-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-55	-55
22-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,439	-6,439
22-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,310	9,310
22-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	136	136
22-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-120	-120
22-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	55	55

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22-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-5,240	-5,240
22-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	5,239	5,239
22-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,152	-1,152
22-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,362	7,362
22-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,201	-3,201
24-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,184	-13,184
24-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-141,406	-141,406
24-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-136	-136
24-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-587	-587
24-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-55	-55
24-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-476	-476
24-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,013	-8,013
25-Nov-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	3,049	3,049
25-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,702	3,702
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.96	AUD	ORD	3,582	3,582
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.96	AUD	ORD	222	222
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	27.96	AUD	ORD	-720	-720
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	27.96	AUD	ORD	-155	-155
25-Nov-24	BlackRock (Singapore) Limited	on mkt sell	27.96	AUD	ORD	-4,626	-4,626
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	27.96	AUD	ORD	-785	-785
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.96	AUD	ORD	78,600	78,600
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.96	AUD	ORD	59	59
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.96	AUD	ORD	453	453
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.96	AUD	ORD	-649	-649
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.96	AUD	ORD	13,193	13,193
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	27.96	AUD	ORD	4,821	4,821
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	27.96	AUD	ORD	-22,926	-22,926
25-Nov-24	BlackRock Advisors, LLC	on mkt buy	27.96	AUD	ORD	49	49
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.96	AUD	ORD	440	440
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.96	AUD	ORD	1,206	1,206
25-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	27.96	AUD	ORD	-14,254	-14,254
25-Nov-24	BlackRock Investment Management, LLC	on mkt sell	27.96	AUD	ORD	-2,811	-2,811
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.96	AUD	ORD	12,571	12,571
25-Nov-24	BlackRock Advisors, LLC	on mkt buy	27.96	AUD	ORD	1,055	1,055
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.96	AUD	ORD	8,602	8,602
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt sell	27.96	AUD	ORD	-1,171	-1,171
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	27.96	AUD	ORD	210	210
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.96	AUD	ORD	1,903	1,903
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.96	AUD	ORD	11,322	11,322
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	27.96	AUD	ORD	251	251
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	27.96	AUD	ORD	-4,588	-4,588
25-Nov-24	BlackRock Fund Advisors	on mkt sell	27.96	AUD	ORD	-3,059	-3,059
25-Nov-24	BlackRock Fund Advisors	on mkt sell	27.96	AUD	ORD	-4,211	-4,211
25-Nov-24	BlackRock Investment Management, LLC	on mkt buy	27.96	AUD	ORD	966	966
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	27.96	AUD	ORD	3,335	3,335
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.96	AUD	ORD	-2,396	-2,396
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	27.96	AUD	ORD	-6,381	-6,381
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	27.96	AUD	ORD	-2,832	-2,832

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25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.96	AUD	ORD	2,836	2,836
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	27.96	AUD	ORD	3,823	3,823
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.96	AUD	ORD	15	15
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	27.96	AUD	ORD	1,451	1,451
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	27.96	AUD	ORD	3,826	3,826
25-Nov-24	BlackRock Investment Management, LLC	on mkt buy	27.96	AUD	ORD	2,508	2,508
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	27.96	AUD	ORD	-822	-822
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	27.96	AUD	ORD	3,771	3,771
25-Nov-24	BlackRock Fund Advisors	on mkt buy	27.96	AUD	ORD	6,192	6,192
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.96	AUD	ORD	3,133	3,133
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.96	AUD	ORD	4,870	4,870
25-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,184	13,184
25-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	152,406	152,406
25-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	739	739
25-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	467	467
25-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	7,996	7,996
25-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	115	115
25-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,251	6,251
26-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,554	4,554
26-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	28.70	AUD	ORD	18,330	18,330
26-Nov-24	BlackRock Financial Management, Inc.	on mkt buy	28.70	AUD	ORD	15,056	15,056
26-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	28.70	AUD	ORD	13,389	13,389
26-Nov-24	BlackRock Financial Management, Inc.	on mkt buy	28.70	AUD	ORD	5,451	5,451
26-Nov-24	BlackRock Advisors, LLC	on mkt buy	28.70	AUD	ORD	711	711
26-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	28.70	AUD	ORD	5,425	5,425
26-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	28.70	AUD	ORD	1,517	1,517
26-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	28.70	AUD	ORD	1,545	1,545
26-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	28.70	AUD	ORD	2,003	2,003
26-Nov-24	BlackRock Investment Management, LLC	on mkt buy	28.70	AUD	ORD	739	739
26-Nov-24	BlackRock Financial Management, Inc.	on mkt buy	28.70	AUD	ORD	906	906
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	28.68	AUD	ORD	3,573	3,573
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	28.68	AUD	ORD	-1,206	-1,206
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	28.68	AUD	ORD	672	672
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	28.68	AUD	ORD	1,344	1,344
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	28.68	AUD	ORD	560	560
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	28.68	AUD	ORD	104	104
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	28.68	AUD	ORD	87	87
26-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	300	300
26-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,184	-13,184
26-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	87	87
26-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	87	87
26-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-87	-87
26-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	74	74
26-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,528	1,528
27-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.47	AUD	ORD	-12,791	-12,791
27-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.47	AUD	ORD	-37,886	-37,886
27-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.47	AUD	ORD	-117	-117

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27-Nov-24	BlackRock Investment Management, LLC	on mkt sell	28.46	AUD	ORD	-1,713	-1,713
27-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	28.44	AUD	ORD	896	896
27-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	28.44	AUD	ORD	333	333
27-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	28.44	AUD	ORD	1,425	1,425
27-Nov-24	BlackRock Japan Co., Ltd.	on mkt buy	28.44	AUD	ORD	6,192	6,192
27-Nov-24	BlackRock Advisors, LLC	on mkt buy	28.44	AUD	ORD	57	57
27-Nov-24	BlackRock (Singapore) Limited	on mkt buy	28.44	AUD	ORD	1,044	1,044
27-Nov-24	BlackRock Financial Management, Inc.	on mkt buy	28.44	AUD	ORD	3,117	3,117
27-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	17,097	17,097
27-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	45,054	45,054
27-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-30	-30
27-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-13	-13
27-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	13	13
27-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	72,305	72,305
27-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	800,132	800,132
27-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	82,043	82,043
27-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	115,950	115,950
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.59	AUD	ORD	3,896	3,896
28-Nov-24	BlackRock Capital Management, Inc.	on mkt sell	28.64	AUD	ORD	-1,120	-1,120
28-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	28.64	AUD	ORD	-5,185	-5,185
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.64	AUD	ORD	-11,031	-11,031
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.64	AUD	ORD	-6,964	-6,964
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.64	AUD	ORD	-11,194	-11,194
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.59	AUD	ORD	487	487
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.59	AUD	ORD	-28,280	-28,280
28-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	28.59	AUD	ORD	54	54
28-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,913	-3,913
28-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	114,326	114,326
28-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-143	-143
29-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,290	5,290
29-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,597	7,597
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	28.57	AUD	ORD	336	336
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	28.57	AUD	ORD	1,680	1,680
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	28.57	AUD	ORD	-240	-240
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	28.57	AUD	ORD	-150	-150
29-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.57	AUD	ORD	-13,604	-13,604
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	28.57	AUD	ORD	-673	-673
29-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.57	AUD	ORD	-15,073	-15,073
29-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.57	AUD	ORD	-784	-784
29-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	28.57	AUD	ORD	-428	-428
29-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	28.57	AUD	ORD	-1,037	-1,037
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	28.57	AUD	ORD	24,456	24,456
29-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.57	AUD	ORD	1,062	1,062
29-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,184	-13,184
29-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	664,208	664,208
29-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	84	84
29-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	35	35
29-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-30	-30

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29-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	30	30
29-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-71,341	-71,341
29-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-792,763	-792,763
29-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-120,808	-120,808
29-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-115,950	-115,950
01-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-975,994	-975,994
01-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-84	-84
01-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-653	-653
01-Dec-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-35	-35
01-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-512	-512
01-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-7,952	-7,952
02-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-885	-885
02-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	28.98	AUD	ORD	-31,026	-31,026
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.99	AUD	ORD	896	896
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.99	AUD	ORD	1,344	1,344
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.99	AUD	ORD	99	99
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	28.99	AUD	ORD	-586	-586
02-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	28.99	AUD	ORD	3,364	3,364
02-Dec-24	BlackRock Capital Management, Inc.	on mkt sell	28.99	AUD	ORD	-2,735	-2,735
02-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.99	AUD	ORD	-270	-270
02-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	28.99	AUD	ORD	-1,934	-1,934
02-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.99	AUD	ORD	-15,905	-15,905
02-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,184	13,184
02-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	230,690	230,690
02-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	70	70
02-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8,311	8,311
02-Dec-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	29	29
02-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	467	467
02-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	331	331
02-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,708	1,708
02-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,528	9,528
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	28.76	AUD	ORD	-198	-198
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.76	AUD	ORD	399	399
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	28.76	AUD	ORD	-741	-741
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.76	AUD	ORD	452	452
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.76	AUD	ORD	452	452
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.76	AUD	ORD	904	904
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.76	AUD	ORD	101	101
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.76	AUD	ORD	330	330
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	28.76	AUD	ORD	-150	-150
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.76	AUD	ORD	690	690
03-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	28.76	AUD	ORD	3,484	3,484
03-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	28.76	AUD	ORD	121	121
03-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	28.76	AUD	ORD	-906	-906
03-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,184	-13,184
03-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,450	-21,450
03-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-70	-70
03-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	86	86
03-Dec-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-29	-29
03-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-3	-3
03-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3	3
03-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	97	97
03-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,185	5,185
04-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.87	AUD	ORD	-5,844	-5,844

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04-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.87	AUD	ORD	-14,722	-14,722
04-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.87	AUD	ORD	-12,786	-12,786
04-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.87	AUD	ORD	-460	-460
04-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	28.87	AUD	ORD	8,747	8,747
04-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	28.87	AUD	ORD	2,892	2,892
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	28.87	AUD	ORD	-45	-45
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.87	AUD	ORD	1,134	1,134
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.87	AUD	ORD	904	904
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.87	AUD	ORD	88	88
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.87	AUD	ORD	1,446	1,446
04-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	28.87	AUD	ORD	8,092	8,092
04-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	28.87	AUD	ORD	9,173	9,173
04-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	28.87	AUD	ORD	-936	-936
04-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.87	AUD	ORD	-9,138	-9,138
04-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.87	AUD	ORD	-7,937	-7,937
04-Dec-24	BlackRock Investment Management, LLC	on mkt sell	28.87	AUD	ORD	-739	-739
04-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.87	AUD	ORD	-285	-285
04-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	28.87	AUD	ORD	-581	-581
04-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	28.87	AUD	ORD	5,724	5,724
04-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	167,633	167,633
04-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	487,991	487,991
04-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-63	-63
04-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	42	42
04-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-42	-42
04-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	836	836
04-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,055	9,055
05-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	28.97	AUD	ORD	-1,476	-1,476
05-Dec-24	BlackRock Capital Management, Inc.	on mkt sell	28.97	AUD	ORD	-4,990	-4,990
05-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	28.97	AUD	ORD	-6,192	-6,192
05-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	28.97	AUD	ORD	-3,618	-3,618
05-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	28.97	AUD	ORD	-4,052	-4,052
05-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.97	AUD	ORD	-26,705	-26,705
05-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.97	AUD	ORD	-6,936	-6,936
05-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.97	AUD	ORD	-34,184	-34,184
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	28.97	AUD	ORD	-581	-581
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.83	AUD	ORD	336	336
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.83	AUD	ORD	1,792	1,792
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.83	AUD	ORD	1,687	1,687
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.83	AUD	ORD	1,446	1,446
05-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	28.83	AUD	ORD	391	391
05-Dec-24	BlackRock Advisors, LLC	on mkt buy	28.83	AUD	ORD	47	47
05-Dec-24	BlackRock (Singapore) Limited	on mkt buy	28.83	AUD	ORD	471	471
05-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	28.83	AUD	ORD	155	155
05-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-149,177	-149,177
05-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-697,231	-697,231
05-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-85	-85
05-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1	-1

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05-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2	2
05-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	921	921
05-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,769	4,769
06-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	28.48	AUD	ORD	-479	-479
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-885	-885
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,140	1,140
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	600	600
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,140	1,140
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.57	AUD	ORD	2,378	2,378
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.57	AUD	ORD	672	672
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.57	AUD	ORD	560	560
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	28.57	AUD	ORD	-210	-210
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	28.57	AUD	ORD	-1,687	-1,687
06-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.57	AUD	ORD	-15,750	-15,750
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	28.57	AUD	ORD	-23,403	-23,403
06-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.57	AUD	ORD	-7,992	-7,992
06-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	28.57	AUD	ORD	-1,942	-1,942
06-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.57	AUD	ORD	-1,434	-1,434
06-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	28.57	AUD	ORD	791	791
06-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	28.57	AUD	ORD	241	241
06-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	28.57	AUD	ORD	1,170	1,170
06-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	28.57	AUD	ORD	435	435
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,702	3,702
06-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,292	-5,292
06-Dec-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	20	20
06-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	3	3
06-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1	-1
06-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2	-2
06-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	125	125
06-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,797	1,797
08-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,164	-13,164
08-Dec-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-20	-20
08-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-3	-3
08-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,249	-8,249
08-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-504	-504
08-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-292	-292
09-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	28.61	AUD	ORD	-23,803	-23,803
09-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	28.61	AUD	ORD	-8,343	-8,343
09-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	28.61	AUD	ORD	-21,481	-21,481
09-Dec-24	BlackRock Capital Management, Inc.	on mkt sell	28.61	AUD	ORD	-3,109	-3,109
09-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	28.61	AUD	ORD	-2,319	-2,319
09-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.61	AUD	ORD	-13,442	-13,442
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	28.60	AUD	ORD	-2,378	-2,378
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.60	AUD	ORD	18	18
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.60	AUD	ORD	339	339
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.60	AUD	ORD	1,469	1,469
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.60	AUD	ORD	87	87
09-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	28.60	AUD	ORD	99	99
09-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	28.60	AUD	ORD	6,143	6,143
09-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	186,114	186,114
09-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	565,297	565,297
09-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8,486	8,486

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09-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	375	375
09-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	205	205
09-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,750	1,750
09-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10,101	10,101
10-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,702	3,702
10-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	675	675
10-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,554	4,554
10-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	564	564
10-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	940	940
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.44	AUD	ORD	171	171
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.44	AUD	ORD	2,373	2,373
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	28.44	AUD	ORD	-586	-586
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.44	AUD	ORD	261	261
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	28.44	AUD	ORD	-152	-152
10-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	28.44	AUD	ORD	173	173
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.44	AUD	ORD	-5,713	-5,713
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.44	AUD	ORD	-6,683	-6,683
10-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-181,496	-181,496
10-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	146,036	146,036
10-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,486	-8,486
10-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-375	-375
10-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-205	-205
10-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	273	273
10-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,195	7,195
10-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,083	1,083
11-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	28.35	AUD	ORD	-1,166	-1,166
11-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,180	-1,180
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.28	AUD	ORD	1,455	1,455
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.28	AUD	ORD	5,820	5,820
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.28	AUD	ORD	18	18
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.28	AUD	ORD	18	18
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.28	AUD	ORD	27	27
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.28	AUD	ORD	904	904
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.28	AUD	ORD	2,034	2,034
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	28.28	AUD	ORD	-105	-105
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	28.28	AUD	ORD	-210	-210
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	28.28	AUD	ORD	-6,529	-6,529
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.28	AUD	ORD	768	768
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.28	AUD	ORD	4,778	4,778
11-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	28.28	AUD	ORD	458	458
11-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	28.28	AUD	ORD	148	148
11-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	28.28	AUD	ORD	132	132
11-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	28.28	AUD	ORD	11,320	11,320
11-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,278	2,278
11-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,618	-4,618
11-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-698,149	-698,149
11-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	113	113
11-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,759	4,759
12-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	28.16	AUD	ORD	-8,120	-8,120
12-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-885	-885
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.10	AUD	ORD	18	18
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.10	AUD	ORD	2,486	2,486
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.10	AUD	ORD	258	258
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.10	AUD	ORD	344	344
12-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	28.10	AUD	ORD	173	173

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12-Dec-24	BlackRock Advisors, LLC	on mkt buy	28.10	AUD	ORD	38	38
12-Dec-24	BlackRock (Singapore) Limited	on mkt buy	28.10	AUD	ORD	45	45
12-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.10	AUD	ORD	771	771
12-Dec-24	BlackRock Advisors, LLC	on mkt buy	28.10	AUD	ORD	10,089	10,089
12-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.10	AUD	ORD	1,259	1,259
12-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,553	5,553
12-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,278	2,278
12-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,553	5,553
12-Dec-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	1,375	1,375
12-Dec-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-19,520	-19,520
12-Dec-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	19,520	19,520
12-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	94,704	94,704
12-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,184	-13,184
12-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	535	535
12-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,623	9,623
12-Dec-24	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-205	-205
12-Dec-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-1,375	-1,375
13-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	27.97	AUD	ORD	-605	-605
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,092	-10,092
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,574	4,574
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	378	378
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	28.02	AUD	ORD	-1,206	-1,206
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	28.02	AUD	ORD	-4,592	-4,592
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.02	AUD	ORD	226	226
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.02	AUD	ORD	1,582	1,582
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.02	AUD	ORD	102	102
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.02	AUD	ORD	87	87
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.02	AUD	ORD	964	964
13-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.02	AUD	ORD	3,406	3,406
13-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.02	AUD	ORD	-404	-404
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	28.02	AUD	ORD	-11,803	-11,803
13-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.02	AUD	ORD	1,077	1,077
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,851	1,851
13-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	47,386	47,386
13-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	838,415	838,415
13-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	927	927
13-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,874	7,874
15-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-142,090	-142,090
15-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-838,415	-838,415
16-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,553	5,553
16-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	756	756
16-Dec-24	BlackRock Advisors, LLC	on mkt sell	27.97	AUD	ORD	-110	-110
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	27.79	AUD	ORD	36	36
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	27.79	AUD	ORD	-113	-113
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	27.79	AUD	ORD	228	228
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	27.79	AUD	ORD	208	208
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	27.79	AUD	ORD	677	677
16-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	27.79	AUD	ORD	-477	-477
16-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.79	AUD	ORD	-2,807	-2,807
16-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	27.79	AUD	ORD	112	112
16-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	27.79	AUD	ORD	7,932	7,932
16-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	19,618	19,618
16-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	333	333
16-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,696	8,696
16-Dec-24	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	205	205

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17-Dec-24	BlackRock Investment Management, LLC	on mkt sell	27.65	AUD	ORD	-2,021	-2,021
17-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-590	-590
17-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,116	1,116
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.06	AUD	ORD	1,195	1,195
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.06	AUD	ORD	2,390	2,390
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	28.06	AUD	ORD	-1,205	-1,205
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	28.06	AUD	ORD	-1,150	-1,150
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.06	AUD	ORD	114	114
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.06	AUD	ORD	448	448
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.06	AUD	ORD	672	672
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.06	AUD	ORD	560	560
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	28.06	AUD	ORD	677	677
17-Dec-24	BlackRock Fund Advisors	on mkt sell	28.06	AUD	ORD	-9,696	-9,696
17-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,618	-19,618
17-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-43	-43
17-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,256	4,256
18-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	27.94	AUD	ORD	-3,181	-3,181
18-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,632	-1,632
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.92	AUD	ORD	-1,455	-1,455
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	27.92	AUD	ORD	-1,192	-1,192
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	27.92	AUD	ORD	18	18
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	27.92	AUD	ORD	45	45
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	27.92	AUD	ORD	452	452
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	27.92	AUD	ORD	87	87
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	27.92	AUD	ORD	-240	-240
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	27.92	AUD	ORD	-484	-484
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	27.92	AUD	ORD	-155	-155
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.92	AUD	ORD	-4,134	-4,134
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.92	AUD	ORD	-986	-986
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.92	AUD	ORD	-52	-52
18-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	27.92	AUD	ORD	-3,179	-3,179
18-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	27.92	AUD	ORD	35	35
18-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,184	13,184
18-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	4,787	4,787
18-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	146	146
18-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,602	6,602
18-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,914	1,914
19-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	744	744
19-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	27.50	AUD	ORD	-1,205	-1,205
19-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	27.50	AUD	ORD	45	45
19-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	27.50	AUD	ORD	-420	-420
19-Dec-24	BlackRock Capital Management, Inc.	on mkt sell	27.50	AUD	ORD	-657	-657
19-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	27.50	AUD	ORD	-335	-335
19-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.50	AUD	ORD	-2,155	-2,155
19-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.50	AUD	ORD	-2,934	-2,934
19-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	27.50	AUD	ORD	-5,639	-5,639
19-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,284	-7,284
19-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,143	-13,143
19-Dec-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	34	34
19-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	78	78
19-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,060,304	1,060,304
19-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-4,787	-4,787
19-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-168	-168
19-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,852	7,852
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	27.38	AUD	ORD	-1,372	-1,372
20-Dec-24	BlackRock Investment Management, LLC	on mkt sell	27.44	AUD	ORD	-2,287	-2,287
20-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,592	-6,592
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	27.17	AUD	ORD	27	27

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20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	27.17	AUD	ORD	1,149	1,149
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	27.17	AUD	ORD	672	672
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	27.17	AUD	ORD	102	102
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	27.17	AUD	ORD	156	156
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	27.17	AUD	ORD	484	484
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.17	AUD	ORD	-1,075	-1,075
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	27.17	AUD	ORD	-3,951	-3,951
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	27.17	AUD	ORD	-6,193	-6,193
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	27.17	AUD	ORD	3,573	3,573
20-Dec-24	BlackRock Investment Management, LLC	on mkt buy	27.17	AUD	ORD	1,625	1,625
20-Dec-24	BlackRock Advisors, LLC	on mkt buy	27.17	AUD	ORD	29	29
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.17	AUD	ORD	1,691	1,691
20-Dec-24	BlackRock (Singapore) Limited	on mkt buy	27.17	AUD	ORD	18	18
20-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.17	AUD	ORD	3,180	3,180
20-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	27.17	AUD	ORD	53	53
20-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,143	13,143
20-Dec-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-34	-34
20-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-78	-78
20-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-51,173	-51,173
20-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-260	-260
20-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-12,888	-12,888
20-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-7,738	-7,738
22-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,184	-13,184
22-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,009,131	-1,009,131
23-Dec-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	2,417	2,417
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	27.41	AUD	ORD	-1,150	-1,150
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	27.41	AUD	ORD	57	57
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	27.41	AUD	ORD	285	285
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	27.41	AUD	ORD	589	589
23-Dec-24	BlackRock Asset Management Canada Limited	on mkt sell	27.41	AUD	ORD	-474	-474
23-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,022,315	1,022,315
23-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	7,584	7,584
23-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	149	149
23-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,380	-4,380
23-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	7,065	7,065
24-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	27.56	AUD	ORD	1,149	1,149
24-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.56	AUD	ORD	6,348	6,348
24-Dec-24	BlackRock Fund Advisors	on mkt buy	27.56	AUD	ORD	3,336	3,336
24-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	152,546	152,546
24-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,184	-13,184
24-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-7,584	-7,584
24-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	79,415	79,415
24-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	877,707	877,707
24-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	120,808	120,808
24-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	132,404	132,404
25-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,184	-13,184
26-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,258	2,258
26-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,070	12,070
26-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-79,429	-79,429
26-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-879,313	-879,313
26-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-120,808	-120,808
26-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-132,404	-132,404
27-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	131	131
27-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.44	AUD	ORD	41,987	41,987
27-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.44	AUD	ORD	312	312

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27-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.44	AUD	ORD	11,352	11,352
27-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.44	AUD	ORD	1,982	1,982
27-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	27.44	AUD	ORD	555	555
27-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	27.44	AUD	ORD	333	333
27-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,676	-2,676
27-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	35,771	35,771
27-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-106,793	-106,793
27-Dec-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	85,136	85,136
27-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,009,131	-1,009,131
27-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	818	818
27-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,460	-6,460
29-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-35,771	-35,771
29-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-44,639	-44,639
29-Dec-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-85,136	-85,136
30-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,590	1,590
30-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.23	AUD	ORD	970	970
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	27.23	AUD	ORD	171	171
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	27.23	AUD	ORD	171	171
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	27.23	AUD	ORD	222	222
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	27.23	AUD	ORD	444	444
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	27.23	AUD	ORD	243	243
30-Dec-24	BlackRock Capital Management, Inc.	on mkt buy	27.23	AUD	ORD	380	380
30-Dec-24	BlackRock Advisors, LLC	on mkt buy	27.23	AUD	ORD	32	32
30-Dec-24	BlackRock (Singapore) Limited	on mkt buy	27.23	AUD	ORD	29	29
30-Dec-24	BlackRock Investment Management, LLC	on mkt buy	27.23	AUD	ORD	1,071	1,071
30-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.23	AUD	ORD	2,684	2,684
30-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.23	AUD	ORD	4,275	4,275
30-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.23	AUD	ORD	9,088	9,088
30-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.23	AUD	ORD	3,748	3,748
30-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,184	13,184
30-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-538	-538
30-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-13,695	-13,695
31-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	27.02	AUD	ORD	1,283	1,283
31-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	262	262
31-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	27.01	AUD	ORD	-105	-105
31-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	27.01	AUD	ORD	1,394	1,394
31-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,158	-13,158
31-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,184	13,184
31-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	73,923	73,923
31-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	831,378	831,378
31-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	120,808	120,808
31-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	118,274	118,274
01-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,184	13,184
01-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,184	-13,184
02-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	372	372
02-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	131	131
02-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	27.34	AUD	ORD	3,256	3,256
02-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	27.34	AUD	ORD	4,155	4,155
02-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.34	AUD	ORD	16,131	16,131
02-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.34	AUD	ORD	5,140	5,140
02-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.34	AUD	ORD	20,323	20,323
02-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12	-12
02-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-76,513	-76,513
02-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-845,144	-845,144
02-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-120,808	-120,808

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02-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-118,274	-118,274
03-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-885	-885
03-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-590	-590
03-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,330	2,330
03-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,728	3,728
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.56	AUD	ORD	1,940	1,940
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	27.56	AUD	ORD	228	228
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	27.56	AUD	ORD	285	285
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	27.56	AUD	ORD	333	333
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	27.56	AUD	ORD	176	176
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.56	AUD	ORD	4,008	4,008
03-Jan-25	BlackRock Advisors, LLC	on mkt buy	27.56	AUD	ORD	1,612	1,612
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	27.56	AUD	ORD	-7,029	-7,029
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.56	AUD	ORD	6,715	6,715
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.56	AUD	ORD	2,170	2,170
03-Jan-25	BlackRock Advisors, LLC	on mkt buy	27.56	AUD	ORD	978	978
03-Jan-25	BlackRock Asset Management Canada Limited	on mkt buy	27.56	AUD	ORD	972	972
03-Jan-25	BlackRock Asset Management Canada Limited	on mkt buy	27.56	AUD	ORD	2,728	2,728
03-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	27.52	AUD	ORD	64,699	64,699
03-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	6,940	6,940
03-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,804	-1,804
03-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-14,631	-14,631
05-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,198	-13,198
05-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-6,940	-6,940
06-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	27.82	AUD	ORD	2,776	2,776
06-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	27.82	AUD	ORD	2,064	2,064
06-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.82	AUD	ORD	15,929	15,929
06-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.82	AUD	ORD	43,064	43,064
06-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.83	AUD	ORD	13,580	13,580
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	27.83	AUD	ORD	3,585	3,585
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	27.83	AUD	ORD	2,390	2,390
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	27.83	AUD	ORD	1,134	1,134
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	27.83	AUD	ORD	444	444
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	27.83	AUD	ORD	888	888
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	27.83	AUD	ORD	333	333
06-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.83	AUD	ORD	-519	-519
06-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.83	AUD	ORD	-219	-219
06-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,185	13,185
06-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-671	-671
06-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-46	-46
07-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	27.92	AUD	ORD	-3,768	-3,768
07-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.19	AUD	ORD	11,640	11,640
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	28.19	AUD	ORD	274	274
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	28.19	AUD	ORD	555	555
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	28.19	AUD	ORD	88	88
07-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.19	AUD	ORD	-18,599	-18,599
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	28.19	AUD	ORD	756	756
07-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
07-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
07-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-579	-579
07-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-9,525	-9,525
07-Jan-25	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-3,252	-3,252
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,136	11,136
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,624	1,624
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	928	928

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08-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.24	AUD	ORD	12,584	12,584
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	28.24	AUD	ORD	3,576	3,576
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	28.24	AUD	ORD	54	54
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	28.24	AUD	ORD	1,134	1,134
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	28.24	AUD	ORD	777	777
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	28.24	AUD	ORD	555	555
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	28.24	AUD	ORD	444	444
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	28.24	AUD	ORD	-995	-995
08-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	28.24	AUD	ORD	719	719
08-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	28.24	AUD	ORD	1,671	1,671
08-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	28.24	AUD	ORD	8,903	8,903
08-Jan-25	BlackRock Asset Management Canada Limited	on mkt buy	28.24	AUD	ORD	108	108
08-Jan-25	BlackRock Asset Management Canada Limited	on mkt buy	28.24	AUD	ORD	210	210
08-Jan-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,101	1,101
08-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,184	-13,184
08-Jan-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	30	30
08-Jan-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,987	7,987
08-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,065	4,065
08-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,060	-3,060
08-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	796	796
09-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.05	AUD	ORD	26,136	26,136
09-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	28.05	AUD	ORD	2,646	2,646
09-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.05	AUD	ORD	-2,142	-2,142
09-Jan-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,101	-1,101
09-Jan-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-30	-30
09-Jan-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,987	-7,987
09-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,066	-4,066
10-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,496	-5,496
10-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,552	2,552
10-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,552	2,552
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	27.99	AUD	ORD	336	336
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	27.99	AUD	ORD	336	336
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	27.99	AUD	ORD	672	672
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	27.99	AUD	ORD	784	784
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	27.99	AUD	ORD	234	234
10-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.99	AUD	ORD	213	213
10-Jan-25	BlackRock Advisors, LLC	on mkt buy	27.99	AUD	ORD	33	33
10-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.99	AUD	ORD	-810	-810
10-Jan-25	BlackRock Investment Management, LLC	on mkt buy	27.99	AUD	ORD	1,076	1,076
10-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,184	13,184
10-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,510	-1,510
10-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,226	-5,226
12-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,184	-13,184
13-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	27.63	AUD	ORD	-54,709	-54,709
13-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	27.63	AUD	ORD	-5,267	-5,267
13-Jan-25	BlackRock Capital Management, Inc.	on mkt sell	27.64	AUD	ORD	-853	-853
13-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	27.64	AUD	ORD	-351	-351
13-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.64	AUD	ORD	-5,840	-5,840
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	27.63	AUD	ORD	9	9
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	27.63	AUD	ORD	36	36
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	27.63	AUD	ORD	560	560

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13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	27.63	AUD	ORD	2,240	2,240
13-Jan-25	BlackRock Fund Advisors	on mkt buy	27.63	AUD	ORD	8,484	8,484
13-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	6,753	6,753
13-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	322	322
13-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-9,251	-9,251
14-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.72	AUD	ORD	6,630	6,630
14-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.91	AUD	ORD	775	775
14-Jan-25	BlackRock Advisors, LLC	on mkt buy	27.91	AUD	ORD	34,253	34,253
14-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.91	AUD	ORD	75	75
14-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	27.91	AUD	ORD	2,384	2,384
14-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	27.91	AUD	ORD	-242	-242
14-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	27.91	AUD	ORD	681	681
14-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,184	13,184
14-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-450	-450
14-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4	4
14-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,083	-5,083
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	27.87	AUD	ORD	56,712	56,712
15-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.88	AUD	ORD	3,808	3,808
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	27.88	AUD	ORD	452	452
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	27.88	AUD	ORD	565	565
15-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.88	AUD	ORD	-3,547	-3,547
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	27.88	AUD	ORD	11,372	11,372
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	27.88	AUD	ORD	-1,945	-1,945
15-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.88	AUD	ORD	-4,697	-4,697
15-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.88	AUD	ORD	-1,183	-1,183
15-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,184	13,184
15-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,184	-13,184
15-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-414	-414
15-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	297	297
16-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-590	-590
16-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.79	AUD	ORD	60,827	60,827
16-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.79	AUD	ORD	215	215
16-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	27.79	AUD	ORD	-1,134	-1,134
16-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	27.79	AUD	ORD	1,205	1,205
16-Jan-25	BlackRock Capital Management, Inc.	on mkt sell	27.79	AUD	ORD	-3,592	-3,592
16-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	27.79	AUD	ORD	-2,772	-2,772
16-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.79	AUD	ORD	-13,266	-13,266
16-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.79	AUD	ORD	-7,203	-7,203
16-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.79	AUD	ORD	-23,445	-23,445
16-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,184	-13,184
16-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,184	13,184
16-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-6,303	-6,303
16-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	77	77
16-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,592	-6,592
16-Jan-25	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-586	-586
17-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,296	-3,296
17-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,248	2,248
17-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,295	-1,295
17-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	27.63	AUD	ORD	1,120	1,120
17-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.63	AUD	ORD	-5,978	-5,978
17-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.63	AUD	ORD	-1,969	-1,969
17-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.63	AUD	ORD	-3,143	-3,143

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17-Jan-25	BlackRock Asset Management Canada Limited	on mkt buy	27.63	AUD	ORD	422	422
17-Jan-25	BlackRock Asset Management Canada Limited	on mkt buy	27.63	AUD	ORD	601	601
17-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,214	13,214
17-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,184	-13,184
17-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	68,554	68,554
17-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	779,785	779,785
17-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	120,808	120,808
17-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	118,274	118,274
19-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,214	-13,214
20-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	27.58	AUD	ORD	-8,248	-8,248
20-Jan-25	BlackRock Capital Management, Inc.	on mkt sell	27.86	AUD	ORD	-526	-526
20-Jan-25	BlackRock Investment Management, LLC	on mkt buy	27.86	AUD	ORD	1,188	1,188
20-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.86	AUD	ORD	-1,010	-1,010
20-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	27.86	AUD	ORD	-438	-438
20-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,184	13,184
20-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	6,303	6,303
21-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-590	-590
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	27.90	AUD	ORD	1,193	1,193
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	27.90	AUD	ORD	-1,206	-1,206
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	27.90	AUD	ORD	96	96
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	27.90	AUD	ORD	261	261
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	27.90	AUD	ORD	-482	-482
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	27.90	AUD	ORD	-411	-411
21-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.90	AUD	ORD	-596	-596
21-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.90	AUD	ORD	4,840	4,840
21-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	4,077	4,077
21-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-68,728	-68,728
21-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-786,852	-786,852
21-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-120,808	-120,808
21-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-118,274	-118,274
22-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	28.03	AUD	ORD	1,134	1,134
22-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	28.03	AUD	ORD	-274	-274
22-Jan-25	BlackRock (Singapore) Limited	on mkt sell	28.03	AUD	ORD	-2,237	-2,237
22-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.03	AUD	ORD	-5,106	-5,106
22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.03	AUD	ORD	-21,702	-21,702
22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	28.03	AUD	ORD	3,952	3,952
22-Jan-25	BlackRock Advisors, LLC	on mkt buy	28.03	AUD	ORD	5,737	5,737
22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.03	AUD	ORD	-1,838	-1,838
22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	28.03	AUD	ORD	2,284	2,284
22-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.03	AUD	ORD	-184	-184
22-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	744	744
22-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,184	-13,184
22-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
22-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-10,380	-10,380
22-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-226	-226
22-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,169	-6,169
22-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,569	1,569
22-Jan-25	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	586	586
23-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-177	-177
23-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,025	2,025
23-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	27.87	AUD	ORD	96	96
23-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	27.87	AUD	ORD	300	300
23-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	27.87	AUD	ORD	87	87
23-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	27.87	AUD	ORD	-11,702	-11,702

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23-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.87	AUD	ORD	57	57
23-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.87	AUD	ORD	308	308
23-Jan-25	BlackRock Advisors, LLC	on mkt buy	27.87	AUD	ORD	75	75
23-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	27.87	AUD	ORD	1,072	1,072
23-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.87	AUD	ORD	2,936	2,936
23-Jan-25	BlackRock Investment Management, LLC	on mkt buy	27.87	AUD	ORD	1,824	1,824
23-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.87	AUD	ORD	110	110
23-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,328	-7,328
23-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,184	13,184
23-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
23-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6	6
23-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,849	-3,849
24-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	28.06	AUD	ORD	3,496	3,496
24-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,180	-1,180
24-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,249	2,249
24-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-400	-400
24-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.99	AUD	ORD	534	534
24-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	27.99	AUD	ORD	100	100
24-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	27.99	AUD	ORD	200	200
24-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	27.99	AUD	ORD	242	242
24-Jan-25	BlackRock Advisors, LLC	on mkt buy	27.99	AUD	ORD	2,015	2,015
24-Jan-25	BlackRock Advisors, LLC	on mkt buy	27.99	AUD	ORD	13,227	13,227
24-Jan-25	BlackRock Advisors, LLC	on mkt buy	27.99	AUD	ORD	739	739
24-Jan-25	BlackRock Asset Management Canada Limited	on mkt buy	27.99	AUD	ORD	1,471	1,471
24-Jan-25	BlackRock Asset Management Canada Limited	on mkt buy	27.99	AUD	ORD	2,647	2,647
24-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	96,445	96,445
24-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-18	-18
24-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,757	-4,757
26-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,184	-13,184
26-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-96,445	-96,445
27-Jan-25	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	420	420
27-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,185	13,185
27-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-61	-61
27-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	96	96
28-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	28.03	AUD	ORD	471	471
28-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	372	372
28-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,275	4,275
28-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.13	AUD	ORD	1,602	1,602
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	28.13	AUD	ORD	171	171
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	28.13	AUD	ORD	96	96
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	28.13	AUD	ORD	300	300
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	28.13	AUD	ORD	600	600
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	28.13	AUD	ORD	-242	-242
28-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	28.13	AUD	ORD	806	806
28-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	28.13	AUD	ORD	1,394	1,394
28-Jan-25	BlackRock Advisors, LLC	on mkt buy	28.13	AUD	ORD	5,066	5,066
28-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	28.13	AUD	ORD	11,840	11,840
28-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.13	AUD	ORD	-1,823	-1,823
28-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	28.13	AUD	ORD	5,730	5,730
28-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
28-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	22	22
28-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,743	-8,743
29-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	28.18	AUD	ORD	2,318	2,318
29-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,136	-1,136

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29-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	28.62	AUD	ORD	685	685
29-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.62	AUD	ORD	-1,313	-1,313
29-Jan-25	BlackRock Advisors, LLC	on mkt buy	28.62	AUD	ORD	5,918	5,918
29-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.62	AUD	ORD	6,872	6,872
29-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.62	AUD	ORD	-2,387	-2,387
29-Jan-25	BlackRock Advisors, LLC	on mkt buy	28.62	AUD	ORD	1,588	1,588
29-Jan-25	BlackRock Asset Management Canada Limited	on mkt buy	28.62	AUD	ORD	2,484	2,484
29-Jan-25	BlackRock Asset Management Canada Limited	on mkt buy	28.62	AUD	ORD	4,347	4,347
29-Jan-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-49,021	-49,021
29-Jan-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	49,021	49,021
29-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-29	-29
29-Jan-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	29	29
29-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	12,888	12,888
29-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-153	-153
29-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,586	-6,586
30-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.47	AUD	ORD	3,872	3,872
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	28.47	AUD	ORD	1,134	1,134
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	28.47	AUD	ORD	1,134	1,134
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	28.47	AUD	ORD	4,516	4,516
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	28.47	AUD	ORD	171	171
30-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	28.47	AUD	ORD	689	689
30-Jan-25	BlackRock Capital Management, Inc.	on mkt sell	28.47	AUD	ORD	-934	-934
30-Jan-25	BlackRock Advisors, LLC	on mkt buy	28.47	AUD	ORD	200	200
30-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	28.47	AUD	ORD	-1,231	-1,231
30-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	28.47	AUD	ORD	1,329	1,329
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	28.47	AUD	ORD	154	154
30-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.47	AUD	ORD	-3,456	-3,456
30-Jan-25	BlackRock Investment Management, LLC	on mkt buy	28.47	AUD	ORD	2,966	2,966
30-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.47	AUD	ORD	9,550	9,550
30-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,155	-13,155
30-Jan-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-29	-29
30-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,184	13,184
30-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	157	157
30-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-273	-273
31-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	28.53	AUD	ORD	19,899	19,899
31-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	28.55	AUD	ORD	171	171
31-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	28.55	AUD	ORD	333	333
31-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	28.55	AUD	ORD	-240	-240
31-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	28.55	AUD	ORD	685	685
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.55	AUD	ORD	-9,911	-9,911
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	28.55	AUD	ORD	10,639	10,639
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.55	AUD	ORD	-1,998	-1,998
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	28.55	AUD	ORD	10,998	10,998
31-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	28.55	AUD	ORD	9,165	9,165
31-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.55	AUD	ORD	-6,164	-6,164
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	28.55	AUD	ORD	2,616	2,616
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	28.55	AUD	ORD	3,900	3,900
31-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	150,149	150,149
31-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,184	-13,184
31-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-648	-648

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31-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	663	663
02-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-150,149	-150,149
02-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-12,888	-12,888
03-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,296	-3,296
03-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	450	450
03-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	27.99	AUD	ORD	-1,704	-1,704
03-Feb-25	BlackRock Japan Co., Ltd.	on mkt sell	28.23	AUD	ORD	-38,485	-38,485
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	28.23	AUD	ORD	-2,392	-2,392
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.23	AUD	ORD	171	171
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.23	AUD	ORD	285	285
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	28.23	AUD	ORD	-200	-200
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	28.23	AUD	ORD	-995	-995
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.23	AUD	ORD	585	585
03-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	28.23	AUD	ORD	866	866
03-Feb-25	BlackRock Capital Management, Inc.	on mkt sell	28.23	AUD	ORD	-334	-334
03-Feb-25	BlackRock Advisors, LLC	on mkt buy	28.23	AUD	ORD	4,538	4,538
03-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	28.23	AUD	ORD	275	275
03-Feb-25	BlackRock Advisors, LLC	on mkt buy	28.23	AUD	ORD	1,036	1,036
03-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	28.23	AUD	ORD	230	230
03-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.23	AUD	ORD	-768	-768
03-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	28.23	AUD	ORD	1,653	1,653
03-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	28.23	AUD	ORD	3,119	3,119
03-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	28.23	AUD	ORD	778	778
03-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,185	13,185
03-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-147	-147
03-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	22	22
04-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,350	1,350
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.20	AUD	ORD	2,390	2,390
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	28.20	AUD	ORD	-1,195	-1,195
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.20	AUD	ORD	2,268	2,268
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.20	AUD	ORD	336	336
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.20	AUD	ORD	448	448
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.20	AUD	ORD	102	102
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.20	AUD	ORD	584	584
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.20	AUD	ORD	156	156
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	28.20	AUD	ORD	-241	-241
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.20	AUD	ORD	2	2
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.20	AUD	ORD	410	410
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.20	AUD	ORD	685	685
04-Feb-25	BlackRock Advisors, LLC	on mkt buy	28.20	AUD	ORD	5,763	5,763
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.20	AUD	ORD	480	480
04-Feb-25	BlackRock Advisors, LLC	on mkt buy	28.20	AUD	ORD	1,454	1,454
04-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	28.20	AUD	ORD	2,165	2,165
04-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	28.20	AUD	ORD	4,567	4,567
04-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	28.20	AUD	ORD	6,407	6,407
04-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,186	13,186
04-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,184	-13,184
04-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-703	-703
04-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-682	-682
04-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,023	-2,023
05-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.19	AUD	ORD	1,758	1,758
05-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.19	AUD	ORD	9,678	9,678
05-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.19	AUD	ORD	120	120
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.19	AUD	ORD	171	171
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.19	AUD	ORD	672	672
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.19	AUD	ORD	87	87
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.19	AUD	ORD	241	241
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.19	AUD	ORD	164	164

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05-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.19	AUD	ORD	-11,556	-11,556
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.19	AUD	ORD	277	277
05-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	28.19	AUD	ORD	9,717	9,717
05-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.19	AUD	ORD	-10,616	-10,616
05-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	28.19	AUD	ORD	832	832
05-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	195,963	195,963
05-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
05-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,054	1,054
05-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-781	-781
06-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	28.29	AUD	ORD	2,558	2,558
06-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.29	AUD	ORD	1,429	1,429
06-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.29	AUD	ORD	5,979	5,979
06-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.29	AUD	ORD	9,052	9,052
06-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	28.29	AUD	ORD	176	176
06-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.29	AUD	ORD	182	182
06-Feb-25	BlackRock Advisors, LLC	on mkt buy	28.29	AUD	ORD	94	94
06-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.29	AUD	ORD	775	775
06-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.29	AUD	ORD	333	333
06-Feb-25	BlackRock (Singapore) Limited	on mkt buy	28.29	AUD	ORD	510	510
06-Feb-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	52,323	52,323
06-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-209,149	-209,149
06-Feb-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	132,752	132,752
06-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,184	13,184
06-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-787	-787
06-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	329	329
07-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.23	AUD	ORD	4,840	4,840
07-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.23	AUD	ORD	176	176
07-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.23	AUD	ORD	3,114	3,114
07-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.23	AUD	ORD	7,666	7,666
07-Feb-25	BlackRock Advisors, LLC	on mkt buy	28.23	AUD	ORD	2,966	2,966
07-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.23	AUD	ORD	4,854	4,854
07-Feb-25	BlackRock Advisors, LLC	on mkt buy	28.23	AUD	ORD	881	881
07-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	28.23	AUD	ORD	668	668
07-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	28.23	AUD	ORD	2,100	2,100
07-Feb-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-52,323	-52,323
07-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	256,149	256,149
07-Feb-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-132,752	-132,752
07-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,184	-13,184
07-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-56	-56
07-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	884	884
09-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-256,149	-256,149
10-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,330	2,330
10-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,728	3,728
10-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.42	AUD	ORD	333	333
10-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.42	AUD	ORD	435	435
10-Feb-25	BlackRock Capital Management, Inc.	on mkt buy	28.42	AUD	ORD	1,511	1,511
10-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	28.42	AUD	ORD	4,134	4,134
10-Feb-25	BlackRock Investment Management, LLC	on mkt buy	28.42	AUD	ORD	964	964
10-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.42	AUD	ORD	11,110	11,110
10-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	28.42	AUD	ORD	415	415
10-Feb-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2

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10-Feb-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,638	3,638
10-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	225,965	225,965
10-Feb-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	59	59
10-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,564	5,564
10-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,606	3,606
10-Feb-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	318	318
10-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-119	-119
10-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,648	-1,648
10-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-788	-788
11-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.54	AUD	ORD	228	228
11-Feb-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2	-2
11-Feb-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,638	-3,638
11-Feb-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	25	25
11-Feb-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-59	-59
11-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,564	-5,564
11-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,553	9,553
11-Feb-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-318	-318
11-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	57	57
11-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,276	3,276
12-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	28.79	AUD	ORD	22,306	22,306
12-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.79	AUD	ORD	17,736	17,736
12-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.79	AUD	ORD	15,634	15,634
12-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.79	AUD	ORD	2,071	2,071
12-Feb-25	BlackRock Advisors, LLC	on mkt buy	28.80	AUD	ORD	1,817	1,817
12-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	28.80	AUD	ORD	304	304
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.79	AUD	ORD	114	114
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.79	AUD	ORD	224	224
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.79	AUD	ORD	672	672
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.79	AUD	ORD	174	174
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	28.79	AUD	ORD	-484	-484
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	28.79	AUD	ORD	-332	-332
12-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-225,965	-225,965
12-Feb-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-25	-25
12-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,159	-13,159
12-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	721	721
12-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,992	4,992
12-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2,200	2,200
13-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,180	1,180
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.82	AUD	ORD	36	36
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.82	AUD	ORD	171	171
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.82	AUD	ORD	112	112
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.82	AUD	ORD	224	224
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.82	AUD	ORD	224	224
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.82	AUD	ORD	560	560
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.82	AUD	ORD	78	78
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.82	AUD	ORD	174	174
13-Feb-25	BlackRock Capital Management, Inc.	on mkt buy	28.82	AUD	ORD	403	403
13-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	28.82	AUD	ORD	1,662	1,662
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.82	AUD	ORD	229	229
13-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.82	AUD	ORD	4,973	4,973
13-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.82	AUD	ORD	240	240
13-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.82	AUD	ORD	3,849	3,849
13-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	590	590
13-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,180	1,180
13-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	321,581	321,581
13-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	99	99
13-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,204	5,204

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14-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.97	AUD	ORD	-9,325	-9,325
14-Feb-25	BlackRock Investment Management, LLC	on mkt sell	28.93	AUD	ORD	-3,401	-3,401
14-Feb-25	BlackRock Investment Management, LLC	on mkt sell	28.93	AUD	ORD	-3,181	-3,181
14-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.91	AUD	ORD	-644	-644
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	28.90	AUD	ORD	-1,203	-1,203
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.90	AUD	ORD	666	666
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.90	AUD	ORD	435	435
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.90	AUD	ORD	87	87
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	28.90	AUD	ORD	-432	-432
14-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	28.90	AUD	ORD	847	847
14-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-39,433	-39,433
14-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	37,333	37,333
14-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	68,244	68,244
14-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	766,486	766,486
14-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	120,808	120,808
14-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	119,232	119,232
16-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-282,148	-282,148
16-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-37,333	-37,333
17-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.86	AUD	ORD	-56,562	-56,562
17-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.99	AUD	ORD	968	968
17-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	183,185	183,185
17-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
18-Feb-25	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	191,921	191,921
18-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-705	-705
18-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,992	-10,992
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	28.44	AUD	ORD	-24,882	-24,882
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	28.34	AUD	ORD	-72	-72
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	28.34	AUD	ORD	-171	-171
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.34	AUD	ORD	228	228
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.34	AUD	ORD	112	112
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.34	AUD	ORD	896	896
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.34	AUD	ORD	896	896
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.34	AUD	ORD	1,232	1,232
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	28.34	AUD	ORD	-152	-152
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	28.34	AUD	ORD	-83	-83
18-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,664	-3,664
18-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,685	-25,685
18-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
18-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-67,989	-67,989
18-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-765,226	-765,226
18-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-120,808	-120,808
18-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-119,232	-119,232
19-Feb-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-1,179	-1,179
19-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,802	1,802
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.84	AUD	ORD	1,203	1,203
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.84	AUD	ORD	228	228
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.84	AUD	ORD	102	102
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.84	AUD	ORD	348	348
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	28.84	AUD	ORD	-726	-726
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.84	AUD	ORD	244	244
19-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.84	AUD	ORD	3,683	3,683
19-Feb-25	BlackRock Advisors, LLC	on mkt buy	28.84	AUD	ORD	4,193	4,193
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.84	AUD	ORD	1,730	1,730
19-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	28.84	AUD	ORD	1,197	1,197
19-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	28.84	AUD	ORD	573	573
19-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,496	5,496
19-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,185	13,185
19-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10	10
19-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,598	3,598

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20-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.16	AUD	ORD	-2,930	-2,930
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.05	AUD	ORD	-2,420	-2,420
20-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	28.05	AUD	ORD	-3,450	-3,450
20-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	28.05	AUD	ORD	-155	-155
20-Feb-25	BlackRock Capital Management, Inc.	on mkt buy	28.05	AUD	ORD	6,188	6,188
20-Feb-25	BlackRock Advisors, LLC	on mkt buy	28.05	AUD	ORD	68	68
20-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	28.05	AUD	ORD	1,844	1,844
20-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.05	AUD	ORD	118	118
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.05	AUD	ORD	37,902	37,902
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.05	AUD	ORD	929	929
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.05	AUD	ORD	20,346	20,346
20-Feb-25	BlackRock Investment Management, LLC	on mkt sell	28.05	AUD	ORD	-3,769	-3,769
20-Feb-25	BlackRock Investment Management, LLC	on mkt sell	28.05	AUD	ORD	-1,154	-1,154
20-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.05	AUD	ORD	-1,786	-1,786
20-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-81,134	-81,134
20-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	30,252	30,252
20-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,106	-1,106
20-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,125	4,125
21-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,296	3,296
21-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,296	3,296
21-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.38	AUD	ORD	7,260	7,260
21-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.38	AUD	ORD	775	775
21-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	27.38	AUD	ORD	-2,434	-2,434
21-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	27.38	AUD	ORD	228	228
21-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	27.38	AUD	ORD	689	689
21-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.38	AUD	ORD	70	70
21-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.38	AUD	ORD	600	600
21-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.38	AUD	ORD	26,386	26,386
21-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.38	AUD	ORD	7,015	7,015
21-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.38	AUD	ORD	1,649	1,649
21-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.38	AUD	ORD	812	812
21-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.38	AUD	ORD	4,286	4,286
21-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,540	3,540
21-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,496	5,496
21-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-89,551	-89,551
21-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,068	-17,068
21-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	195	195
21-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,071	3,071
23-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,184	-13,184
24-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	885	885
24-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,272	1,272
24-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	27.57	AUD	ORD	-5,573	-5,573
24-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	28.08	AUD	ORD	188	188
24-Feb-25	BlackRock Capital Management, Inc.	on mkt buy	28.08	AUD	ORD	11,041	11,041
24-Feb-25	BlackRock Advisors, LLC	on mkt buy	28.08	AUD	ORD	19,280	19,280
24-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	28.08	AUD	ORD	5,396	5,396
24-Feb-25	BlackRock Advisors, LLC	on mkt buy	28.08	AUD	ORD	2,957	2,957
24-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	28.08	AUD	ORD	1,869	1,869
24-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	28.08	AUD	ORD	1,612	1,612

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24-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	28.08	AUD	ORD	9,857	9,857
24-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	28.08	AUD	ORD	262	262
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	28.10	AUD	ORD	-4,864	-4,864
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.10	AUD	ORD	777	777
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.10	AUD	ORD	998	998
24-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.10	AUD	ORD	-7,371	-7,371
24-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
24-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-235	-235
24-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-794	-794
25-Feb-25	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	16,908	16,908
25-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,296	3,296
25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.47	AUD	ORD	23,850	23,850
25-Feb-25	BlackRock Advisors, LLC	on mkt buy	28.47	AUD	ORD	13,045	13,045
25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.47	AUD	ORD	6,784	6,784
25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.47	AUD	ORD	20,742	20,742
25-Feb-25	BlackRock Advisors, LLC	on mkt buy	28.47	AUD	ORD	1,981	1,981
25-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	28.47	AUD	ORD	1,534	1,534
25-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	28.47	AUD	ORD	575	575
25-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	28.47	AUD	ORD	7,033	7,033
25-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	28.47	AUD	ORD	232	232
25-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	28.47	AUD	ORD	1,381	1,381
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	28.49	AUD	ORD	-1,173	-1,173
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.49	AUD	ORD	224	224
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.49	AUD	ORD	339	339
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.49	AUD	ORD	452	452
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	28.49	AUD	ORD	-156	-156
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	28.49	AUD	ORD	-2,033	-2,033
25-Feb-25	BlackRock Advisors, LLC	on mkt sell	28.49	AUD	ORD	-7,523	-7,523
25-Feb-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	24,560	24,560
25-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	50,439	50,439
25-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	40	40
25-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,999	2,999
26-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	372	372
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.14	AUD	ORD	2,522	2,522
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.14	AUD	ORD	2,522	2,522
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.14	AUD	ORD	369	369
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	28.14	AUD	ORD	-1,194	-1,194
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	28.14	AUD	ORD	-2,388	-2,388
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.14	AUD	ORD	452	452
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	28.14	AUD	ORD	267	267
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	28.14	AUD	ORD	1,059	1,059
26-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.14	AUD	ORD	-622	-622
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	28.14	AUD	ORD	6,438	6,438
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.14	AUD	ORD	-1,749	-1,749
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	28.14	AUD	ORD	945	945
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	28.14	AUD	ORD	4,127	4,127
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	28.14	AUD	ORD	3,619	3,619
26-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
26-Feb-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-24,560	-24,560
26-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-50,440	-50,440
26-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	290	290
26-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	338	338

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27-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,296	3,296
27-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	28.00	AUD	ORD	238	238
27-Feb-25	BlackRock Capital Management, Inc.	on mkt buy	28.00	AUD	ORD	5,168	5,168
27-Feb-25	BlackRock Advisors, LLC	on mkt buy	28.00	AUD	ORD	13,561	13,561
27-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.00	AUD	ORD	23,690	23,690
27-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	28.00	AUD	ORD	153	153
27-Feb-25	BlackRock Advisors, LLC	on mkt buy	28.00	AUD	ORD	2,000	2,000
27-Feb-25	BlackRock Advisors, LLC	on mkt buy	28.00	AUD	ORD	140	140
27-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	28.00	AUD	ORD	2,592	2,592
27-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.00	AUD	ORD	1,029	1,029
27-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	28.00	AUD	ORD	2,123	2,123
27-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	28.00	AUD	ORD	525	525
27-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	28.00	AUD	ORD	276	276
27-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	28.03	AUD	ORD	-490	-490
27-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,180	1,180
27-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,496	-5,496
27-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,494	-13,494
27-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
27-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-271	-271
27-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	55	55
27-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-437	-437
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	27.47	AUD	ORD	2,681	2,681
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.47	AUD	ORD	7,467	7,467
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.47	AUD	ORD	16,948	16,948
28-Feb-25	BlackRock Japan Co., Ltd.	on mkt buy	27.47	AUD	ORD	39,176	39,176
28-Feb-25	BlackRock Advisors, LLC	on mkt buy	27.47	AUD	ORD	10,861	10,861
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.47	AUD	ORD	7,459	7,459
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	27.47	AUD	ORD	5,614	5,614
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	27.47	AUD	ORD	3,683	3,683
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.47	AUD	ORD	10,352	10,352
28-Feb-25	BlackRock Advisors, LLC	on mkt buy	27.47	AUD	ORD	122	122
28-Feb-25	BlackRock (Singapore) Limited	on mkt buy	27.47	AUD	ORD	221	221
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.47	AUD	ORD	527	527
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	27.47	AUD	ORD	440	440
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	27.47	AUD	ORD	1,054	1,054
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.48	AUD	ORD	2,948	2,948
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.48	AUD	ORD	954	954
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.48	AUD	ORD	940	940
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,340	3,340
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-22,310	-22,310
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,155	-11,155
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,155	-11,155
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-42,389	-42,389
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	27.45	AUD	ORD	-534	-534
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	27.45	AUD	ORD	-476	-476
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	27.45	AUD	ORD	33	33
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.45	AUD	ORD	-896	-896
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	27.45	AUD	ORD	26	26
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	27.45	AUD	ORD	-2,367	-2,367
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	27.45	AUD	ORD	53	53

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28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	27.45	AUD	ORD	479	479
28-Feb-25	BlackRock Fund Advisors	on mkt buy	27.45	AUD	ORD	515	515
28-Feb-25	BlackRock Fund Advisors	on mkt buy	27.45	AUD	ORD	1,982	1,982
28-Feb-25	BlackRock Fund Advisors	on mkt buy	27.45	AUD	ORD	209	209
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	27.45	AUD	ORD	7	7
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	27.45	AUD	ORD	88	88
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	27.45	AUD	ORD	30	30
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	27.45	AUD	ORD	25	25
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	27.45	AUD	ORD	-2,358	-2,358
28-Feb-25	BlackRock Fund Advisors	on mkt buy	27.45	AUD	ORD	61	61
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	27.45	AUD	ORD	50	50
28-Feb-25	BlackRock Advisors, LLC	on mkt buy	27.45	AUD	ORD	184	184
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.45	AUD	ORD	55	55
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	27.45	AUD	ORD	-2,129	-2,129
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	27.45	AUD	ORD	115	115
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	27.45	AUD	ORD	182	182
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.45	AUD	ORD	3	3
28-Feb-25	BlackRock Fund Advisors	on mkt buy	27.45	AUD	ORD	256	256
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.45	AUD	ORD	-591	-591
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	27.45	AUD	ORD	1,016	1,016
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	27.45	AUD	ORD	802	802
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	27.45	AUD	ORD	1,568	1,568
28-Feb-25	BlackRock Fund Advisors	on mkt buy	27.45	AUD	ORD	14,894	14,894
28-Feb-25	BlackRock Fund Advisors	on mkt buy	27.45	AUD	ORD	57,460	57,460
28-Feb-25	BlackRock Fund Advisors	on mkt buy	27.45	AUD	ORD	6,072	6,072
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	27.45	AUD	ORD	228	228
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	27.45	AUD	ORD	2,596	2,596
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	27.45	AUD	ORD	902	902
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	27.45	AUD	ORD	766	766
28-Feb-25	BlackRock Fund Advisors	on mkt buy	27.45	AUD	ORD	1,827	1,827
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	27.45	AUD	ORD	1,469	1,469
28-Feb-25	BlackRock Advisors, LLC	on mkt buy	27.45	AUD	ORD	5,417	5,417
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.45	AUD	ORD	1,633	1,633
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	27.45	AUD	ORD	3,367	3,367
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	27.45	AUD	ORD	5,338	5,338
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.45	AUD	ORD	110	110
28-Feb-25	BlackRock Fund Advisors	on mkt buy	27.45	AUD	ORD	7,424	7,424
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	27.45	AUD	ORD	-54,474	-54,474
28-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-121	-121
28-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	177	177
03-Mar-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-2,114	-2,114
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,680	6,680
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,239	-2,239
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,870	-3,870
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,478	-4,478
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,239	-2,239
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-22,390	-22,390
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,956	-8,956
03-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.61	AUD	ORD	213	213
03-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	27.61	AUD	ORD	6,374	6,374
03-Mar-25	BlackRock Advisors, LLC	on mkt buy	27.61	AUD	ORD	18,376	18,376
03-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.61	AUD	ORD	38,967	38,967
03-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.61	AUD	ORD	2,260	2,260

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03-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	27.61	AUD	ORD	616	616
03-Mar-25	BlackRock Japan Co., Ltd.	on mkt buy	27.58	AUD	ORD	34,084	34,084
03-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.65	AUD	ORD	3,872	3,872
03-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	27.65	AUD	ORD	2,464	2,464
03-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	27.65	AUD	ORD	-36	-36
03-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	27.65	AUD	ORD	-956	-956
03-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
03-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	200	200
03-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-428	-428
04-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-774	-774
04-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,640	1,640
04-Mar-25	BlackRock Advisors, LLC	on mkt buy	27.73	AUD	ORD	14,086	14,086
04-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	27.73	AUD	ORD	7,266	7,266
04-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.73	AUD	ORD	2,223	2,223
04-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	27.73	AUD	ORD	657	657
04-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	27.73	AUD	ORD	608	608
04-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	27.73	AUD	ORD	3,219	3,219
04-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.73	AUD	ORD	244	244
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	27.74	AUD	ORD	224	224
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	27.74	AUD	ORD	904	904
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	27.74	AUD	ORD	-1,040	-1,040
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	27.74	AUD	ORD	-1,195	-1,195
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	27.74	AUD	ORD	-152	-152
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	27.74	AUD	ORD	244	244
04-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
04-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-986	-986
04-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,173	-2,173
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,276	-9,276
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,957	-6,957
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,820	2,820
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,205	2,205
05-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.49	AUD	ORD	6,090	6,090
05-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.49	AUD	ORD	715	715
05-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.49	AUD	ORD	706	706
05-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.51	AUD	ORD	343	343
05-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.51	AUD	ORD	936	936
05-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.51	AUD	ORD	17,490	17,490
05-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.51	AUD	ORD	23,282	23,282
05-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.51	AUD	ORD	8,118	8,118
05-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.51	AUD	ORD	3,464	3,464
05-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	27.51	AUD	ORD	9,514	9,514
05-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.51	AUD	ORD	8,240	8,240
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	27.56	AUD	ORD	-1,229	-1,229
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	27.56	AUD	ORD	4,760	4,760
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	27.56	AUD	ORD	-2,380	-2,380
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	27.56	AUD	ORD	1,332	1,332
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	27.56	AUD	ORD	-174	-174
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	27.56	AUD	ORD	239	239
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	27.56	AUD	ORD	246	246
05-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	27.53	AUD	ORD	2,965	2,965
05-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.53	AUD	ORD	639	639
05-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.56	AUD	ORD	5,491	5,491
05-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	165	165

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05-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-9,838	-9,838
05-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-5,974	-5,974
06-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	885	885
06-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.34	AUD	ORD	174	174
06-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	27.34	AUD	ORD	10,556	10,556
06-Mar-25	BlackRock Japan Co., Ltd.	on mkt buy	27.34	AUD	ORD	3,183	3,183
06-Mar-25	BlackRock Advisors, LLC	on mkt buy	27.34	AUD	ORD	116	116
06-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	27.34	AUD	ORD	2,578	2,578
06-Mar-25	BlackRock (Singapore) Limited	on mkt buy	27.34	AUD	ORD	322	322
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.34	AUD	ORD	39,402	39,402
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.34	AUD	ORD	5,700	5,700
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.34	AUD	ORD	35,263	35,263
06-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.34	AUD	ORD	2,308	2,308
06-Mar-25	BlackRock Investment Management, LLC	on mkt buy	27.34	AUD	ORD	1,756	1,756
06-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	27.34	AUD	ORD	2,081	2,081
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.38	AUD	ORD	-2,420	-2,420
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.38	AUD	ORD	-4,840	-4,840
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.38	AUD	ORD	-2,904	-2,904
06-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	27.38	AUD	ORD	18	18
06-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	27.38	AUD	ORD	-4,824	-4,824
06-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	27.38	AUD	ORD	693	693
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.38	AUD	ORD	7,167	7,167
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.38	AUD	ORD	11,381	11,381
06-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	27.34	AUD	ORD	468	468
06-Mar-25	BlackRock Advisors, LLC	on mkt sell	27.38	AUD	ORD	-5,902	-5,902
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.38	AUD	ORD	274	274
06-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-941	-941
06-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,267	-2,267
07-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.90	AUD	ORD	2,928	2,928
07-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.90	AUD	ORD	392	392
07-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.90	AUD	ORD	385	385
07-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,235	-2,235
07-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	26.84	AUD	ORD	-21,296	-21,296
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	26.84	AUD	ORD	20	20
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	26.84	AUD	ORD	339	339
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	26.84	AUD	ORD	-480	-480
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	26.84	AUD	ORD	-480	-480
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	26.84	AUD	ORD	-136	-136
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	26.84	AUD	ORD	-150	-150
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	26.84	AUD	ORD	40	40
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	26.84	AUD	ORD	-82	-82
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	26.84	AUD	ORD	-82	-82
07-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.84	AUD	ORD	82	82
07-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.84	AUD	ORD	30,702	30,702
07-Mar-25	BlackRock Advisors, LLC	on mkt buy	26.84	AUD	ORD	4,080	4,080
07-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.84	AUD	ORD	3,020	3,020
07-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.84	AUD	ORD	6,196	6,196
07-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.84	AUD	ORD	1,385	1,385
07-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	26.84	AUD	ORD	845	845
07-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-971	-971

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07-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,595	-3,595
07-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,623	1,623
10-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,680	-6,680
10-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,870	1,870
10-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	26.82	AUD	ORD	1,208	1,208
10-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	26.82	AUD	ORD	168	168
10-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	26.82	AUD	ORD	274	274
10-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	26.82	AUD	ORD	-535	-535
10-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	26.82	AUD	ORD	-240	-240
10-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.82	AUD	ORD	842	842
10-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	26.82	AUD	ORD	6,035	6,035
10-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	26.82	AUD	ORD	6,102	6,102
10-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.82	AUD	ORD	1,417	1,417
10-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.82	AUD	ORD	12,269	12,269
10-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.82	AUD	ORD	277	277
10-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.82	AUD	ORD	11,514	11,514
10-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.82	AUD	ORD	1,658	1,658
10-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	26.82	AUD	ORD	382	382
10-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	26.82	AUD	ORD	-8,099	-8,099
10-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
10-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,374	-1,374
10-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-12,763	-12,763
10-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,623	1,623
11-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	26.02	AUD	ORD	250	250
11-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	26.02	AUD	ORD	1,356	1,356
11-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	26.02	AUD	ORD	-478	-478
11-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	26.02	AUD	ORD	1,383	1,383
11-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.02	AUD	ORD	93	93
11-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	26.02	AUD	ORD	1,419	1,419
11-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	26.02	AUD	ORD	311	311
11-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
11-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
11-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,260	-1,260
11-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-17,283	-17,283
11-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,623	-1,623
12-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,705	-6,705
12-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,457	2,457
12-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	25.70	AUD	ORD	-240	-240
12-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	25.70	AUD	ORD	-478	-478
12-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.70	AUD	ORD	24	24
12-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	25.70	AUD	ORD	-166	-166
12-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	25.70	AUD	ORD	1,457	1,457
12-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.70	AUD	ORD	11,301	11,301
12-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.70	AUD	ORD	5,140	5,140
12-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.70	AUD	ORD	5,436	5,436
12-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	25.70	AUD	ORD	1,077	1,077
12-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	25.70	AUD	ORD	684	684
12-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,292	9,292
12-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,865	-2,865
12-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-24,124	-24,124
13-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.67	AUD	ORD	43,286	43,286
13-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,486	-4,486
13-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,980	-1,980

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13-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,316	1,316
13-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,868	2,868
13-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	25.38	AUD	ORD	4,605	4,605
13-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	25.38	AUD	ORD	2,555	2,555
13-Mar-25	BlackRock Investment Management, LLC	on mkt buy	25.38	AUD	ORD	2,677	2,677
13-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.38	AUD	ORD	15,196	15,196
13-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.38	AUD	ORD	9,181	9,181
13-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	25.38	AUD	ORD	2,223	2,223
13-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.38	AUD	ORD	1,054	1,054
13-Mar-25	BlackRock Advisors, LLC	on mkt buy	25.38	AUD	ORD	147	147
13-Mar-25	BlackRock (Singapore) Limited	on mkt buy	25.38	AUD	ORD	686	686
13-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.38	AUD	ORD	373	373
13-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	25.38	AUD	ORD	310	310
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.36	AUD	ORD	3,759	3,759
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.36	AUD	ORD	112	112
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.36	AUD	ORD	392	392
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.36	AUD	ORD	106	106
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.36	AUD	ORD	174	174
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	25.36	AUD	ORD	-87	-87
13-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	25.36	AUD	ORD	-649	-649
13-Mar-25	BlackRock Japan Co., Ltd.	on mkt sell	25.36	AUD	ORD	-977	-977
13-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,436	7,436
13-Mar-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	13,107	13,107
13-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,293	-9,293
13-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,638	-1,638
13-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-13,949	-13,949
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,680	-6,680
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,715	-11,715
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,824	3,824
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,480	21,480
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	25.27	AUD	ORD	-1,202	-1,202
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.27	AUD	ORD	224	224
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	25.27	AUD	ORD	-166	-166
14-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.27	AUD	ORD	3,902	3,902
14-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	25.27	AUD	ORD	-24,208	-24,208
14-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.27	AUD	ORD	883	883
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.27	AUD	ORD	426	426
14-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	25.27	AUD	ORD	-2,191	-2,191
14-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.27	AUD	ORD	1,131	1,131
14-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	25.27	AUD	ORD	246	246
14-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	25.27	AUD	ORD	2,502	2,502
14-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	25.27	AUD	ORD	357	357
14-Mar-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-13,107	-13,107
14-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
14-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-505	-505
14-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-18,487	-18,487
14-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-10,316	-10,316
16-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
17-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,360	2,360
17-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.54	AUD	ORD	6,108	6,108
17-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.54	AUD	ORD	958	958
17-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.54	AUD	ORD	2,340	2,340

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17-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	25.54	AUD	ORD	592	592
17-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.54	AUD	ORD	3,298	3,298
17-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	25.54	AUD	ORD	5,710	5,710
17-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.54	AUD	ORD	18,610	18,610
17-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	25.54	AUD	ORD	1,137	1,137
17-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.58	AUD	ORD	761	761
17-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	25.58	AUD	ORD	-1,225	-1,225
17-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	25.58	AUD	ORD	-1,225	-1,225
17-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	25.58	AUD	ORD	-2,426	-2,426
17-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.58	AUD	ORD	280	280
17-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.58	AUD	ORD	1,921	1,921
17-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,502	-2,502
17-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-27,867	-27,867
18-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	25.69	AUD	ORD	616	616
18-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,242	-2,242
18-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	885	885
18-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,316	1,316
18-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,938	2,938
18-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.61	AUD	ORD	20,675	20,675
18-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.61	AUD	ORD	35,372	35,372
18-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.61	AUD	ORD	9,875	9,875
18-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.61	AUD	ORD	1,608	1,608
18-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.61	AUD	ORD	1,463	1,463
18-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.61	AUD	ORD	3,893	3,893
18-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	25.61	AUD	ORD	1,465	1,465
18-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.61	AUD	ORD	6,142	6,142
18-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.61	AUD	ORD	444	444
18-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.59	AUD	ORD	171	171
18-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	25.59	AUD	ORD	-241	-241
18-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	25.59	AUD	ORD	-7,475	-7,475
18-Mar-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	38,404	38,404
18-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,329	-1,329
18-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-19,383	-19,383
19-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,968	-8,968
19-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.58	AUD	ORD	2,800	2,800
19-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.58	AUD	ORD	382	382
19-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.58	AUD	ORD	381	381
19-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.54	AUD	ORD	631	631
19-Mar-25	BlackRock Advisors, LLC	on mkt buy	25.54	AUD	ORD	2,417	2,417
19-Mar-25	BlackRock Advisors, LLC	on mkt buy	25.54	AUD	ORD	1,367	1,367
19-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.54	AUD	ORD	5,751	5,751
19-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	25.54	AUD	ORD	9,085	9,085
19-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	25.54	AUD	ORD	1,663	1,663
19-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.54	AUD	ORD	6,330	6,330
19-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.54	AUD	ORD	22,986	22,986
19-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.54	AUD	ORD	4,977	4,977
19-Mar-25	BlackRock Investment Management, LLC	on mkt buy	25.54	AUD	ORD	1,018	1,018
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	25.54	AUD	ORD	-1,259	-1,259

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19-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.54	AUD	ORD	452	452
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.54	AUD	ORD	565	565
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.54	AUD	ORD	107	107
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	25.54	AUD	ORD	-32	-32
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.54	AUD	ORD	249	249
19-Mar-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-38,404	-38,404
19-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,377	-1,377
19-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-9,788	-9,788
20-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	945	945
20-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	945	945
20-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	25.83	AUD	ORD	6,963	6,963
20-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	25.83	AUD	ORD	8,387	8,387
20-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.83	AUD	ORD	16,400	16,400
20-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.83	AUD	ORD	1,708	1,708
20-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.83	AUD	ORD	28,154	28,154
20-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.84	AUD	ORD	969	969
20-Mar-25	BlackRock Advisors, LLC	on mkt buy	25.84	AUD	ORD	357	357
20-Mar-25	BlackRock (Singapore) Limited	on mkt buy	25.84	AUD	ORD	1,595	1,595
20-Mar-25	BlackRock Investment Management, LLC	on mkt buy	25.84	AUD	ORD	6,178	6,178
20-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.84	AUD	ORD	241	241
20-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	25.84	AUD	ORD	1,851	1,851
20-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.84	AUD	ORD	8,952	8,952
20-Mar-25	BlackRock Investment Management, LLC	on mkt buy	25.84	AUD	ORD	1,387	1,387
20-Mar-25	BlackRock Investment Management, LLC	on mkt buy	25.84	AUD	ORD	5,121	5,121
20-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	25.84	AUD	ORD	1,802	1,802
20-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.81	AUD	ORD	2,524	2,524
20-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	25.81	AUD	ORD	-2,052	-2,052
20-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,436	7,436
20-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,793	-2,793
20-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,540	-6,540
21-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	25.87	AUD	ORD	16,167	16,167
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.87	AUD	ORD	26,607	26,607
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.87	AUD	ORD	9,803	9,803
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.87	AUD	ORD	1,928	1,928
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.87	AUD	ORD	5,735	5,735
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.87	AUD	ORD	1,166	1,166
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.87	AUD	ORD	1,789	1,789
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.87	AUD	ORD	5,487	5,487
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	25.87	AUD	ORD	1,315	1,315
21-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	25.87	AUD	ORD	1,587	1,587
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.87	AUD	ORD	6,652	6,652
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.87	AUD	ORD	1,042	1,042
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	25.87	AUD	ORD	677	677
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.87	AUD	ORD	879	879
21-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,880	4,880
21-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,022	1,022
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.87	AUD	ORD	3,837	3,837
21-Mar-25	BlackRock Advisors, LLC	on mkt buy	25.85	AUD	ORD	3,771	3,771
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.85	AUD	ORD	3,636	3,636

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21-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.85	AUD	ORD	321	321
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.85	AUD	ORD	107	107
21-Mar-25	BlackRock (Singapore) Limited	on mkt sell	25.85	AUD	ORD	-2,580	-2,580
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	25.85	AUD	ORD	101	101
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	25.85	AUD	ORD	-2,809	-2,809
21-Mar-25	BlackRock Asset Management Canada Limited	on mkt sell	25.85	AUD	ORD	-602	-602
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.85	AUD	ORD	265	265
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.85	AUD	ORD	1	1
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	25.85	AUD	ORD	2,053	2,053
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.85	AUD	ORD	5,336	5,336
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	25.85	AUD	ORD	-7,475	-7,475
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.85	AUD	ORD	2	2
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	25.85	AUD	ORD	3,205	3,205
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	25.85	AUD	ORD	-11,383	-11,383
21-Mar-25	BlackRock Advisors, LLC	on mkt buy	25.85	AUD	ORD	5,610	5,610
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.85	AUD	ORD	8,535	8,535
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.85	AUD	ORD	1,736	1,736
21-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	25.85	AUD	ORD	24,058	24,058
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	25.85	AUD	ORD	-7,709	-7,709
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	25.85	AUD	ORD	-27,669	-27,669
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	25.85	AUD	ORD	-4,265	-4,265
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.85	AUD	ORD	1,309	1,309
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.85	AUD	ORD	8,337	8,337
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.85	AUD	ORD	5,709	5,709
21-Mar-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
21-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	214	214
21-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,949	-3,949
23-Mar-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
24-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,520	1,520
24-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.66	AUD	ORD	114	114
24-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.66	AUD	ORD	565	565
24-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	25.66	AUD	ORD	-1,920	-1,920
24-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.66	AUD	ORD	99	99
24-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.66	AUD	ORD	1,641	1,641
24-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	25.66	AUD	ORD	4,572	4,572
24-Mar-25	BlackRock Advisors, LLC	on mkt buy	25.66	AUD	ORD	3,602	3,602
24-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.66	AUD	ORD	133	133
24-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	25.66	AUD	ORD	4,979	4,979
24-Mar-25	BlackRock Advisors, LLC	on mkt buy	25.66	AUD	ORD	1,773	1,773
24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.66	AUD	ORD	2,387	2,387
24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.66	AUD	ORD	53,002	53,002
24-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.66	AUD	ORD	5,694	5,694
24-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	25.66	AUD	ORD	1,024	1,024
24-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	25.66	AUD	ORD	-5,534	-5,534
24-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	528	528
24-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,221	-2,221
24-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-26,281	-26,281
25-Mar-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	6,186	6,186
25-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,680	-6,680

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25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.72	AUD	ORD	3,856	3,856
25-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.72	AUD	ORD	1,213	1,213
25-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	25.72	AUD	ORD	-1,213	-1,213
25-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.72	AUD	ORD	274	274
25-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.72	AUD	ORD	136	136
25-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.72	AUD	ORD	1,136	1,136
25-Mar-25	BlackRock Advisors, LLC	on mkt buy	25.72	AUD	ORD	2,478	2,478
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.72	AUD	ORD	6,865	6,865
25-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.72	AUD	ORD	3,730	3,730
25-Mar-25	BlackRock Advisors, LLC	on mkt buy	25.72	AUD	ORD	1,796	1,796
25-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.72	AUD	ORD	5,935	5,935
25-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	25.72	AUD	ORD	-12,355	-12,355
25-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	25.72	AUD	ORD	1,120	1,120
25-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	25.72	AUD	ORD	8,678	8,678
25-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	25.72	AUD	ORD	1,191	1,191
25-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	660	660
25-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	42,231	42,231
25-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-225	-225
25-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-11,178	-11,178
25-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,200	-2,200
25-Mar-25	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-205	-205
26-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,475	-1,475
26-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.88	AUD	ORD	1,677	1,677
26-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.88	AUD	ORD	250	250
26-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.88	AUD	ORD	247	247
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	25.86	AUD	ORD	-1,262	-1,262
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.86	AUD	ORD	1,224	1,224
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.86	AUD	ORD	2,260	2,260
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	25.86	AUD	ORD	-241	-241
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.86	AUD	ORD	11	11
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.86	AUD	ORD	132	132
26-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.86	AUD	ORD	979	979
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.86	AUD	ORD	1,066	1,066
26-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.86	AUD	ORD	310	310
26-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	25.86	AUD	ORD	2,263	2,263
26-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-42,231	-42,231
26-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,766	-1,766
26-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-9,273	-9,273
27-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	25.82	AUD	ORD	1,239	1,239
27-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,341	-2,341
27-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	945	945
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	26.02	AUD	ORD	-1,928	-1,928
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	26.02	AUD	ORD	1,262	1,262
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	26.02	AUD	ORD	-2,524	-2,524
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	26.02	AUD	ORD	40	40
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	26.02	AUD	ORD	226	226
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	26.02	AUD	ORD	452	452
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	26.02	AUD	ORD	237	237
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	26.02	AUD	ORD	-174	-174
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	26.02	AUD	ORD	240	240
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	26.02	AUD	ORD	22	22
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	26.02	AUD	ORD	704	704
27-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.02	AUD	ORD	1,030	1,030
27-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.02	AUD	ORD	1,529	1,529
27-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	26.02	AUD	ORD	1,474	1,474

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27-Mar-25	BlackRock Advisors, LLC	on mkt buy	26.02	AUD	ORD	183	183
27-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	26.02	AUD	ORD	2,462	2,462
27-Mar-25	BlackRock (Singapore) Limited	on mkt buy	26.02	AUD	ORD	1,303	1,303
27-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	26.02	AUD	ORD	4,620	4,620
27-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	26.02	AUD	ORD	3,476	3,476
27-Mar-25	BlackRock Investment Management, LLC	on mkt buy	26.02	AUD	ORD	6,943	6,943
27-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.02	AUD	ORD	2,293	2,293
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.02	AUD	ORD	3,989	3,989
27-Mar-25	BlackRock (Singapore) Limited	on mkt buy	26.02	AUD	ORD	633	633
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.02	AUD	ORD	1,516	1,516
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.02	AUD	ORD	21,074	21,074
27-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.02	AUD	ORD	-503	-503
27-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.02	AUD	ORD	-1,253	-1,253
27-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.02	AUD	ORD	3,139	3,139
27-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	26.02	AUD	ORD	2,584	2,584
27-Mar-25	BlackRock Investment Management, LLC	on mkt buy	26.02	AUD	ORD	940	940
27-Mar-25	BlackRock Investment Management, LLC	on mkt buy	26.02	AUD	ORD	6,205	6,205
27-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,664	12,664
27-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-394	-394
27-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-9,438	-9,438
27-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-15,375	-15,375
28-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,013	13,013
28-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,856	2,856
28-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	798	798
28-Mar-25	BlackRock Advisors, LLC	on mkt buy	25.78	AUD	ORD	8,168	8,168
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.78	AUD	ORD	8,743	8,743
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.78	AUD	ORD	2,351	2,351
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.78	AUD	ORD	437	437
28-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.78	AUD	ORD	27,411	27,411
28-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.78	AUD	ORD	9,851	9,851
28-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.78	AUD	ORD	5,637	5,637
28-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.78	AUD	ORD	742	742
28-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.78	AUD	ORD	1,444	1,444
28-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	25.78	AUD	ORD	1,162	1,162
28-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	25.78	AUD	ORD	5,190	5,190
28-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.78	AUD	ORD	1,712	1,712
28-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.78	AUD	ORD	4,710	4,710
28-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.78	AUD	ORD	3,480	3,480
28-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	25.78	AUD	ORD	2,135	2,135
28-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	25.78	AUD	ORD	295	295
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.78	AUD	ORD	411	411
28-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	25.78	AUD	ORD	701	701
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.78	AUD	ORD	4,844	4,844
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.78	AUD	ORD	228	228

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28-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	25.78	AUD	ORD	-273	-273
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	25.78	AUD	ORD	-968	-968
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.78	AUD	ORD	99	99
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	25.78	AUD	ORD	-84	-84
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.78	AUD	ORD	529	529
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.78	AUD	ORD	7,830	7,830
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.78	AUD	ORD	2,813	2,813
28-Mar-25	BlackRock Asset Management Canada Limited	on mkt sell	25.78	AUD	ORD	-265	-265
28-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	127,100	127,100
28-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,664	-12,664
28-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,925	-1,925
28-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-15,792	-15,792
28-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,977	4,977
30-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-127,100	-127,100
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.76	AUD	ORD	13,014	13,014
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.76	AUD	ORD	1,224	1,224
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.76	AUD	ORD	3,164	3,164
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	25.76	AUD	ORD	-486	-486
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.76	AUD	ORD	22	22
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	25.76	AUD	ORD	44	44
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.76	AUD	ORD	295	295
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.76	AUD	ORD	6,149	6,149
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	25.76	AUD	ORD	-6,027	-6,027
31-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	25.76	AUD	ORD	947	947
31-Mar-25	BlackRock Advisors, LLC	on mkt buy	25.76	AUD	ORD	2,400	2,400
31-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	25.76	AUD	ORD	-1,087	-1,087
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	25.76	AUD	ORD	-56,845	-56,845
31-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	25.76	AUD	ORD	6,733	6,733
31-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	25.76	AUD	ORD	495	495
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.76	AUD	ORD	3,638	3,638
31-Mar-25	BlackRock Advisors, LLC	on mkt buy	25.76	AUD	ORD	2,606	2,606
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	25.76	AUD	ORD	-4,932	-4,932
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.76	AUD	ORD	4,226	4,226
31-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	25.76	AUD	ORD	-1,040	-1,040
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.76	AUD	ORD	1,751	1,751
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.76	AUD	ORD	3,487	3,487
31-Mar-25	BlackRock (Netherlands) B.V.	on mkt buy	25.76	AUD	ORD	11,200	11,200
31-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	25.76	AUD	ORD	2,234	2,234
31-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	25.76	AUD	ORD	1,671	1,671
31-Mar-25	BlackRock Fund Advisors	on mkt buy	25.76	AUD	ORD	3,611	3,611
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.76	AUD	ORD	7,535	7,535
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	25.76	AUD	ORD	-13,704	-13,704
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	25.76	AUD	ORD	-10,300	-10,300
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.76	AUD	ORD	8,573	8,573
31-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	25.76	AUD	ORD	1,722	1,722
31-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-304	-304
31-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-19,559	-19,559
01-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	25.87	AUD	ORD	9,772	9,772

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01-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.87	AUD	ORD	25,910	25,910
01-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.87	AUD	ORD	7,348	7,348
01-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.87	AUD	ORD	8,881	8,881
01-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.87	AUD	ORD	9,311	9,311
01-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	25.80	AUD	ORD	35,785	35,785
01-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.87	AUD	ORD	468	468
01-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.87	AUD	ORD	1,781	1,781
01-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	25.87	AUD	ORD	163	163
01-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.87	AUD	ORD	1,700	1,700
01-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.87	AUD	ORD	4,625	4,625
01-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	25.87	AUD	ORD	2,775	2,775
01-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	25.85	AUD	ORD	383	383
01-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.85	AUD	ORD	227	227
01-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.90	AUD	ORD	2,464	2,464
01-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.90	AUD	ORD	126	126
01-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.90	AUD	ORD	699	699
01-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	25.90	AUD	ORD	-1,017	-1,017
01-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	25.90	AUD	ORD	2,614	2,614
01-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.90	AUD	ORD	1,553	1,553
01-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	39,541	39,541
01-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,393	-2,393
01-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-18,429	-18,429
01-Apr-25	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-2,283	-2,283
02-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	25.99	AUD	ORD	-3,338	-3,338
02-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,656	-1,656
02-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.03	AUD	ORD	10,551	10,551
02-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.03	AUD	ORD	1,794	1,794
02-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.03	AUD	ORD	1,779	1,779
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.04	AUD	ORD	9,215	9,215
02-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	26.04	AUD	ORD	224	224
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.04	AUD	ORD	1,481	1,481
02-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.04	AUD	ORD	1,053	1,053
02-Apr-25	BlackRock Advisors, LLC	on mkt buy	26.04	AUD	ORD	2,587	2,587
02-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	26.04	AUD	ORD	1,785	1,785
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.04	AUD	ORD	8,257	8,257
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.04	AUD	ORD	1,156	1,156
02-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.04	AUD	ORD	4,340	4,340
02-Apr-25	BlackRock Advisors, LLC	on mkt buy	26.04	AUD	ORD	3,220	3,220
02-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.04	AUD	ORD	6,441	6,441
02-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	26.04	AUD	ORD	1,985	1,985
02-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	26.04	AUD	ORD	2,740	2,740
02-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,942	1,942
02-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-292	-292
02-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,045	-6,045
02-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-163	-163
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.95	AUD	ORD	1,250	1,250

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03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.95	AUD	ORD	285	285
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.95	AUD	ORD	678	678
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.95	AUD	ORD	14	14
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.95	AUD	ORD	672	672
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.95	AUD	ORD	84	84
03-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.95	AUD	ORD	646	646
03-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	25.95	AUD	ORD	4,381	4,381
03-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	25.95	AUD	ORD	5,111	5,111
03-Apr-25	BlackRock Advisors, LLC	on mkt buy	25.95	AUD	ORD	147	147
03-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	25.95	AUD	ORD	3,653	3,653
03-Apr-25	BlackRock (Singapore) Limited	on mkt buy	25.95	AUD	ORD	256	256
03-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	25.95	AUD	ORD	2,964	2,964
03-Apr-25	BlackRock Investment Management, LLC	on mkt buy	25.95	AUD	ORD	7,876	7,876
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.95	AUD	ORD	443	443
03-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	25.95	AUD	ORD	1,781	1,781
03-Apr-25	BlackRock (Singapore) Limited	on mkt buy	25.95	AUD	ORD	78	78
03-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.95	AUD	ORD	4,679	4,679
03-Apr-25	BlackRock Investment Management, LLC	on mkt buy	25.95	AUD	ORD	5,427	5,427
03-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.95	AUD	ORD	3,016	3,016
03-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.95	AUD	ORD	52,572	52,572
03-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.95	AUD	ORD	856	856
03-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	43,344	43,344
03-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
03-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-368	-368
03-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-11,460	-11,460
04-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,528	7,528
04-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,392	-13,392
04-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,744	3,744
04-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.60	AUD	ORD	4,589	4,589
04-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.60	AUD	ORD	763	763
04-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.60	AUD	ORD	765	765
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.60	AUD	ORD	3,880	3,880
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	26.60	AUD	ORD	3,753	3,753
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	26.60	AUD	ORD	10	10
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	26.60	AUD	ORD	5,925	5,925
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	26.60	AUD	ORD	4,740	4,740
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	26.60	AUD	ORD	-99	-99
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	26.60	AUD	ORD	-8,308	-8,308
04-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.60	AUD	ORD	999	999
04-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.60	AUD	ORD	1,581	1,581
04-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.60	AUD	ORD	846	846
04-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	26.60	AUD	ORD	6,576	6,576
04-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.60	AUD	ORD	27,130	27,130
04-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.60	AUD	ORD	1,913	1,913
04-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.60	AUD	ORD	5,455	5,455
04-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.60	AUD	ORD	5,712	5,712
04-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.60	AUD	ORD	1,454	1,454
04-Apr-25	BlackRock Fund Advisors	on mkt buy	26.60	AUD	ORD	3,484	3,484
04-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.60	AUD	ORD	8,776	8,776

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04-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.60	AUD	ORD	5,179	5,179
04-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,884	-11,884
04-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-671	-671
04-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-10,046	-10,046
06-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-72,943	-72,943
06-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
07-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,368	4,368
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	24.63	AUD	ORD	-1,928	-1,928
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	24.63	AUD	ORD	-7,712	-7,712
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	24.63	AUD	ORD	13,496	13,496
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	24.63	AUD	ORD	-8,676	-8,676
07-Apr-25	BlackRock Investment Management, LLC	on mkt sell	24.64	AUD	ORD	-1,171	-1,171
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	24.63	AUD	ORD	-30	-30
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	24.63	AUD	ORD	-36	-36
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	24.63	AUD	ORD	1,185	1,185
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	24.63	AUD	ORD	228	228
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	24.63	AUD	ORD	-555	-555
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	24.63	AUD	ORD	-240	-240
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	24.63	AUD	ORD	-490	-490
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	24.63	AUD	ORD	128	128
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	24.63	AUD	ORD	128	128
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	24.63	AUD	ORD	512	512
07-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	24.63	AUD	ORD	141	141
07-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	24.63	AUD	ORD	754	754
07-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	24.63	AUD	ORD	2,187	2,187
07-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	24.63	AUD	ORD	2,050	2,050
07-Apr-25	BlackRock Advisors, LLC	on mkt buy	24.63	AUD	ORD	960	960
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	24.63	AUD	ORD	3,233	3,233
07-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	24.63	AUD	ORD	1,491	1,491
07-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	24.63	AUD	ORD	2,696	2,696
07-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	24.63	AUD	ORD	509	509
07-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	24.63	AUD	ORD	242	242
07-Apr-25	BlackRock Capital Management, Inc.	on mkt sell	24.63	AUD	ORD	-4,007	-4,007
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	24.63	AUD	ORD	-13,016	-13,016
07-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	88,739	88,739
07-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,071	-1,071
07-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,841	-8,841
08-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-590	-590
08-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-387	-387
08-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,340	-3,340
08-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,650	-1,650
08-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.56	AUD	ORD	3,848	3,848
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.56	AUD	ORD	2,520	2,520
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	25.56	AUD	ORD	-1,256	-1,256
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	25.56	AUD	ORD	-10	-10
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	25.56	AUD	ORD	-36	-36
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.56	AUD	ORD	285	285
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.56	AUD	ORD	274	274
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	25.56	AUD	ORD	-194	-194
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.56	AUD	ORD	106	106
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	25.56	AUD	ORD	-534	-534
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	25.56	AUD	ORD	-400	-400
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	25.56	AUD	ORD	-3,185	-3,185
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.56	AUD	ORD	112	112
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.56	AUD	ORD	1,260	1,260
08-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.56	AUD	ORD	161	161

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08-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	25.56	AUD	ORD	629	629
08-Apr-25	BlackRock Advisors, LLC	on mkt buy	25.56	AUD	ORD	4,883	4,883
08-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.56	AUD	ORD	2,035	2,035
08-Apr-25	BlackRock Advisors, LLC	on mkt buy	25.56	AUD	ORD	3,036	3,036
08-Apr-25	BlackRock Investment Management, LLC	on mkt buy	25.56	AUD	ORD	1,507	1,507
08-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	25.56	AUD	ORD	1,603	1,603
08-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,627	-18,627
08-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,063	1,063
08-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-10,005	-10,005
09-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,750	-6,750
09-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	24.86	AUD	ORD	4,711	4,711
09-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	24.86	AUD	ORD	920	920
09-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	24.86	AUD	ORD	928	928
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	24.83	AUD	ORD	1,924	1,924
09-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	24.82	AUD	ORD	4,068	4,068
09-Apr-25	BlackRock Advisors, LLC	on mkt buy	24.82	AUD	ORD	5,262	5,262
09-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	24.82	AUD	ORD	9,773	9,773
09-Apr-25	BlackRock Advisors, LLC	on mkt buy	24.82	AUD	ORD	2,970	2,970
09-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	24.82	AUD	ORD	23,013	23,013
09-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	24.82	AUD	ORD	8,012	8,012
09-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	24.82	AUD	ORD	4,048	4,048
09-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	24.82	AUD	ORD	3,220	3,220
09-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	24.82	AUD	ORD	4,903	4,903
09-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	24.82	AUD	ORD	16,565	16,565
09-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	24.82	AUD	ORD	11,735	11,735
09-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	24.82	AUD	ORD	142	142
09-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	24.82	AUD	ORD	1,848	1,848
09-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	24.82	AUD	ORD	1,980	1,980
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	24.82	AUD	ORD	340	340
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	24.83	AUD	ORD	18	18
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	24.83	AUD	ORD	-7,110	-7,110
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	24.83	AUD	ORD	285	285
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	24.83	AUD	ORD	274	274
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	24.83	AUD	ORD	336	336
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	24.83	AUD	ORD	2,576	2,576
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	24.83	AUD	ORD	-105	-105
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	24.83	AUD	ORD	100	100
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	24.83	AUD	ORD	214	214
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	24.83	AUD	ORD	214	214
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	24.83	AUD	ORD	264	264
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	24.83	AUD	ORD	-1,344	-1,344
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	24.83	AUD	ORD	-5,801	-5,801
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	24.83	AUD	ORD	-16,234	-16,234
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	24.83	AUD	ORD	-2,954	-2,954
09-Apr-25	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,023	-2,023
09-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-70,109	-70,109
09-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	710	710
09-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-9,018	-9,018
09-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,623	-1,623
10-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,584	1,584
10-Apr-25	BlackRock Capital Management, Inc.	on mkt sell	25.32	AUD	ORD	-2,062	-2,062

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10-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	25.32	AUD	ORD	-1,351	-1,351
10-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	25.32	AUD	ORD	-14,769	-14,769
10-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	25.30	AUD	ORD	-7,199	-7,199
10-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.20	AUD	ORD	4,810	4,810
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.20	AUD	ORD	114	114
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.20	AUD	ORD	399	399
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.20	AUD	ORD	274	274
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.20	AUD	ORD	452	452
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.20	AUD	ORD	182	182
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.20	AUD	ORD	716	716
10-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.20	AUD	ORD	247	247
10-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	25.20	AUD	ORD	11,297	11,297
10-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	25.20	AUD	ORD	18,207	18,207
10-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	25.20	AUD	ORD	1,899	1,899
10-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	25.20	AUD	ORD	2,201	2,201
10-Apr-25	BlackRock Advisors, LLC	on mkt buy	25.20	AUD	ORD	36	36
10-Apr-25	BlackRock (Singapore) Limited	on mkt buy	25.20	AUD	ORD	22	22
10-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	25.20	AUD	ORD	1,307	1,307
10-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	25.20	AUD	ORD	2,660	2,660
10-Apr-25	BlackRock (Singapore) Limited	on mkt buy	25.20	AUD	ORD	168	168
10-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.20	AUD	ORD	3,317	3,317
10-Apr-25	BlackRock Investment Management, LLC	on mkt buy	25.20	AUD	ORD	1,115	1,115
10-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.20	AUD	ORD	1,334	1,334
10-Apr-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-2,703	-2,703
10-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
10-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
10-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,325	1,325
10-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,104	4,104
11-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,312	3,312
11-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-177	-177
11-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	24.76	AUD	ORD	10,739	10,739
11-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	24.76	AUD	ORD	1,656	1,656
11-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	24.76	AUD	ORD	1,640	1,640
11-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	24.80	AUD	ORD	1,443	1,443
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	24.80	AUD	ORD	18	18
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	24.80	AUD	ORD	-13,024	-13,024
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	24.80	AUD	ORD	171	171
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	24.80	AUD	ORD	171	171
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	24.80	AUD	ORD	570	570
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	24.80	AUD	ORD	274	274
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	24.80	AUD	ORD	1,344	1,344
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	24.80	AUD	ORD	560	560
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	24.80	AUD	ORD	-101	-101
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	24.80	AUD	ORD	327	327
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	24.80	AUD	ORD	276	276
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	24.80	AUD	ORD	-736	-736
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	24.80	AUD	ORD	255	255
11-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	24.80	AUD	ORD	1,660	1,660
11-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	24.80	AUD	ORD	915	915
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	24.80	AUD	ORD	2,770	2,770
11-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	24.80	AUD	ORD	4,222	4,222
11-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	24.80	AUD	ORD	574	574
11-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	24.80	AUD	ORD	14,935	14,935

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11-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	24.80	AUD	ORD	1,231	1,231
11-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	24.80	AUD	ORD	2,824	2,824
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	24.80	AUD	ORD	1,632	1,632
11-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	24.80	AUD	ORD	12,503	12,503
11-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	24.80	AUD	ORD	1,781	1,781
11-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	24.80	AUD	ORD	1,262	1,262
11-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	24.80	AUD	ORD	-41	-41
11-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	24.80	AUD	ORD	1,076	1,076
11-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	24.80	AUD	ORD	614	614
11-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	24.80	AUD	ORD	7,651	7,651
11-Apr-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4,780	4,780
11-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
11-Apr-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	644	644
11-Apr-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	54,920	54,920
11-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	28,701	28,701
11-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	174	174
11-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,788	-2,788
11-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,569	1,569
13-Apr-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,780	-4,780
13-Apr-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-644	-644
13-Apr-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-54,920	-54,920
13-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,702	-28,702
14-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,870	6,870
14-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,162	-6,162
14-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	576	576
14-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	24.73	AUD	ORD	1,290	1,290
14-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	25.21	AUD	ORD	1,707	1,707
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.21	AUD	ORD	171	171
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.21	AUD	ORD	171	171
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.21	AUD	ORD	339	339
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.21	AUD	ORD	452	452
14-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.21	AUD	ORD	197	197
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	25.21	AUD	ORD	-2,786	-2,786
14-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	25.21	AUD	ORD	5,861	5,861
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	25.21	AUD	ORD	-13,185	-13,185
14-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	25.21	AUD	ORD	1,319	1,319
14-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	25.21	AUD	ORD	-9,554	-9,554
14-Apr-25	BlackRock (Singapore) Limited	on mkt buy	25.21	AUD	ORD	991	991
14-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.21	AUD	ORD	3,343	3,343
14-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.21	AUD	ORD	11,833	11,833
14-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.21	AUD	ORD	2,393	2,393
14-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	25.21	AUD	ORD	12,095	12,095
14-Apr-25	BlackRock (Singapore) Limited	on mkt buy	25.21	AUD	ORD	10,080	10,080
14-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	25.21	AUD	ORD	3,750	3,750
14-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.21	AUD	ORD	5,406	5,406
14-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	89,004	89,004
14-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-203	-203
14-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,817	-1,817
15-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	25.26	AUD	ORD	189	189
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.22	AUD	ORD	2,502	2,502

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15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.22	AUD	ORD	114	114
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.22	AUD	ORD	224	224
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.22	AUD	ORD	448	448
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.22	AUD	ORD	672	672
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.22	AUD	ORD	560	560
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.22	AUD	ORD	108	108
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.22	AUD	ORD	108	108
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.22	AUD	ORD	264	264
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.22	AUD	ORD	528	528
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	25.22	AUD	ORD	-753	-753
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.22	AUD	ORD	54	54
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.22	AUD	ORD	72	72
15-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	25.22	AUD	ORD	-9,984	-9,984
15-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.22	AUD	ORD	66	66
15-Apr-25	BlackRock Advisors, LLC	on mkt buy	25.22	AUD	ORD	5,530	5,530
15-Apr-25	BlackRock Advisors, LLC	on mkt buy	25.22	AUD	ORD	19,913	19,913
15-Apr-25	BlackRock Advisors, LLC	on mkt buy	25.22	AUD	ORD	771	771
15-Apr-25	BlackRock Advisors, LLC	on mkt buy	25.22	AUD	ORD	7,808	7,808
15-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	25.22	AUD	ORD	12,719	12,719
15-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.22	AUD	ORD	3,942	3,942
15-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	25.22	AUD	ORD	8,035	8,035
15-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.22	AUD	ORD	977	977
15-Apr-25	BlackRock (Singapore) Limited	on mkt buy	25.22	AUD	ORD	3,480	3,480
15-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	25.22	AUD	ORD	468	468
15-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	25.22	AUD	ORD	189	189
15-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	25.22	AUD	ORD	1,011	1,011
15-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	190,996	190,996
15-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	81,000	81,000
15-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	156	156
15-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,190	7,190
16-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,340	3,340
16-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,625	9,625
16-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	960	960
16-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	852	852
16-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.33	AUD	ORD	14,346	14,346
16-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.33	AUD	ORD	2,220	2,220
16-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.33	AUD	ORD	2,197	2,197
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.30	AUD	ORD	1,924	1,924
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.30	AUD	ORD	769	769
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.30	AUD	ORD	13,949	13,949
16-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.30	AUD	ORD	239	239
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.30	AUD	ORD	885	885
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.30	AUD	ORD	13,956	13,956
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.30	AUD	ORD	1,841	1,841
16-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	25.30	AUD	ORD	15,658	15,658
16-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	25.30	AUD	ORD	14,973	14,973
16-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	25.30	AUD	ORD	762	762
16-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.30	AUD	ORD	14,205	14,205
16-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.30	AUD	ORD	2,117	2,117

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16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	25.30	AUD	ORD	-1,443	-1,443
16-Apr-25	BlackRock Advisors, LLC	on mkt buy	25.30	AUD	ORD	5,180	5,180
16-Apr-25	BlackRock Advisors, LLC	on mkt buy	25.30	AUD	ORD	19,577	19,577
16-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	25.30	AUD	ORD	12,541	12,541
16-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	25.30	AUD	ORD	9,523	9,523
16-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	25.30	AUD	ORD	7,969	7,969
16-Apr-25	BlackRock Advisors, LLC	on mkt buy	25.30	AUD	ORD	758	758
16-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	25.30	AUD	ORD	280	280
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.30	AUD	ORD	7,696	7,696
16-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	25.30	AUD	ORD	3,724	3,724
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.30	AUD	ORD	3,549	3,549
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.30	AUD	ORD	114	114
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.30	AUD	ORD	452	452
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.30	AUD	ORD	452	452
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.30	AUD	ORD	216	216
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.30	AUD	ORD	270	270
16-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	25.30	AUD	ORD	-12,672	-12,672
16-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-280,000	-280,000
16-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-80,999	-80,999
16-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	627	627
16-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,831	8,831
17-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	528	528
17-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.36	AUD	ORD	933	933
17-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	25.36	AUD	ORD	8,778	8,778
17-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	25.36	AUD	ORD	13,370	13,370
17-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	25.36	AUD	ORD	2,810	2,810
17-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	25.36	AUD	ORD	3,256	3,256
17-Apr-25	BlackRock Advisors, LLC	on mkt buy	25.36	AUD	ORD	2,540	2,540
17-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	25.36	AUD	ORD	1,246	1,246
17-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	25.36	AUD	ORD	2,149	2,149
17-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	25.36	AUD	ORD	4,697	4,697
17-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.36	AUD	ORD	1,875	1,875
17-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.36	AUD	ORD	10,312	10,312
17-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.36	AUD	ORD	984	984
17-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.36	AUD	ORD	778	778
17-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.36	AUD	ORD	145	145
17-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.36	AUD	ORD	189	189
17-Apr-25	BlackRock Advisors, LLC	on mkt buy	25.36	AUD	ORD	553	553
17-Apr-25	BlackRock Advisors, LLC	on mkt buy	25.36	AUD	ORD	21	21
17-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	25.36	AUD	ORD	431	431
17-Apr-25	BlackRock (Singapore) Limited	on mkt buy	25.36	AUD	ORD	520	520
17-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.36	AUD	ORD	696	696
17-Apr-25	BlackRock (Singapore) Limited	on mkt buy	25.36	AUD	ORD	286	286
17-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.37	AUD	ORD	650	650
17-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.37	AUD	ORD	551	551
17-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.38	AUD	ORD	228	228
17-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.38	AUD	ORD	684	684
17-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.38	AUD	ORD	534	534
17-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	25.38	AUD	ORD	-36	-36
17-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	25.38	AUD	ORD	50,494	50,494
17-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	25.38	AUD	ORD	-12,179	-12,179

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17-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	25.37	AUD	ORD	658	658
17-Apr-25	BlackRock Fund Advisors	on mkt buy	25.37	AUD	ORD	4,441	4,441
17-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.37	AUD	ORD	10,108	10,108
17-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	723,050	723,050
17-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
17-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	43,737	43,737
17-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	466,912	466,912
17-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	120,808	120,808
17-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	91,313	91,313
18-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-572,997	-572,997
20-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-150,053	-150,053
21-Apr-25	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	4,781	4,781
21-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	144,173	144,173
21-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-40,822	-40,822
21-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-446,124	-446,124
21-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-120,808	-120,808
21-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-91,313	-91,313
22-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,528	7,528
22-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	25.03	AUD	ORD	-100	-100
22-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.03	AUD	ORD	708	708
22-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	25.03	AUD	ORD	-18,730	-18,730
22-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.03	AUD	ORD	7,491	7,491
22-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	25.03	AUD	ORD	1,421	1,421
22-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.03	AUD	ORD	729	729
22-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	25.03	AUD	ORD	-12,135	-12,135
22-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.03	AUD	ORD	5,457	5,457
22-Apr-25	BlackRock (Singapore) Limited	on mkt buy	25.03	AUD	ORD	4,430	4,430
22-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	25.03	AUD	ORD	1,000	1,000
22-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-80,998	-80,998
22-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	816	816
22-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,895	6,895
23-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,573	1,573
23-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.54	AUD	ORD	8,256	8,256
23-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.54	AUD	ORD	1,433	1,433
23-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.54	AUD	ORD	1,419	1,419
23-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	25.56	AUD	ORD	22,452	22,452
23-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.56	AUD	ORD	203	203
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.56	AUD	ORD	2,933	2,933
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.56	AUD	ORD	2,529	2,529
23-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	25.56	AUD	ORD	9,753	9,753
23-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.56	AUD	ORD	19,964	19,964
23-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.56	AUD	ORD	793	793
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.57	AUD	ORD	3,848	3,848
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	25.57	AUD	ORD	-1,252	-1,252
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	25.57	AUD	ORD	-20	-20
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.57	AUD	ORD	342	342
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.57	AUD	ORD	114	114
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.57	AUD	ORD	444	444
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.57	AUD	ORD	216	216
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.57	AUD	ORD	160	160
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	25.57	AUD	ORD	-80	-80
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	25.57	AUD	ORD	-56	-56

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23-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	25.57	AUD	ORD	-18,549	-18,549
23-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	17,826	17,826
23-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,041	-1,041
23-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,173	2,173
23-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	54,464	54,464
24-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,372	3,372
24-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	670	670
24-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,330	1,330
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.50	AUD	ORD	481	481
24-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	25.50	AUD	ORD	4,015	4,015
24-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	25.50	AUD	ORD	3,187	3,187
24-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.50	AUD	ORD	2,095	2,095
24-Apr-25	BlackRock International Limited	on mkt buy	25.50	AUD	ORD	1,272	1,272
24-Apr-25	BlackRock Advisors, LLC	on mkt buy	25.50	AUD	ORD	778	778
24-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.50	AUD	ORD	152	152
24-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.50	AUD	ORD	264	264
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.50	AUD	ORD	1,472	1,472
24-Apr-25	BlackRock Advisors, LLC	on mkt buy	25.50	AUD	ORD	1,087	1,087
24-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	25.50	AUD	ORD	423	423
24-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	25.50	AUD	ORD	16,401	16,401
24-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	25.50	AUD	ORD	17,831	17,831
24-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	25.50	AUD	ORD	3,809	3,809
24-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	25.50	AUD	ORD	4,494	4,494
24-Apr-25	BlackRock Advisors, LLC	on mkt buy	25.50	AUD	ORD	3,872	3,872
24-Apr-25	BlackRock Advisors, LLC	on mkt buy	25.50	AUD	ORD	52	52
24-Apr-25	BlackRock Advisors, LLC	on mkt buy	25.50	AUD	ORD	31	31
24-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	25.50	AUD	ORD	6,225	6,225
24-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	25.50	AUD	ORD	486	486
24-Apr-25	BlackRock (Singapore) Limited	on mkt buy	25.50	AUD	ORD	1,608	1,608
24-Apr-25	BlackRock (Singapore) Limited	on mkt buy	25.50	AUD	ORD	1,014	1,014
24-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	25.50	AUD	ORD	3,155	3,155
24-Apr-25	BlackRock Investment Management, LLC	on mkt buy	25.50	AUD	ORD	14,805	14,805
24-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.50	AUD	ORD	483	483
24-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	25.50	AUD	ORD	5,036	5,036
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.50	AUD	ORD	3,164	3,164
24-Apr-25	BlackRock (Singapore) Limited	on mkt buy	25.50	AUD	ORD	426	426
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.50	AUD	ORD	1,887	1,887
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.50	AUD	ORD	21,721	21,721
24-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.50	AUD	ORD	2,517	2,517
24-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	25.50	AUD	ORD	651	651
24-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.50	AUD	ORD	1,195	1,195
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.50	AUD	ORD	58	58
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.50	AUD	ORD	339	339
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.50	AUD	ORD	565	565
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.50	AUD	ORD	245	245
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.50	AUD	ORD	245	245
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	25.50	AUD	ORD	490	490
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	25.50	AUD	ORD	-60	-60
24-Apr-25	BlackRock Asset Management Canada Limited	on mkt sell	25.50	AUD	ORD	-1,226	-1,226
24-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,056	-15,056
24-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-81,000	-81,000
24-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,842	8,842
24-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	836	836
24-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,440	6,440

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25-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	80,999	80,999
25-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,842	-8,842
25-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	56	56
25-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,660	1,660
27-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-81,000	-81,000
28-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.03	AUD	ORD	311	311
28-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.03	AUD	ORD	759	759
28-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.03	AUD	ORD	512	512
28-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	26.03	AUD	ORD	1,166	1,166
28-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	26.03	AUD	ORD	21,378	21,378
28-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	26.03	AUD	ORD	8,150	8,150
28-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	26.03	AUD	ORD	5,711	5,711
28-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.03	AUD	ORD	23,444	23,444
28-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.03	AUD	ORD	19,171	19,171
28-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.03	AUD	ORD	3,774	3,774
28-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.03	AUD	ORD	6,349	6,349
28-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	26.03	AUD	ORD	-1,734	-1,734
28-Apr-25	BlackRock Fund Advisors	on mkt buy	26.04	AUD	ORD	6,128	6,128
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	26.02	AUD	ORD	274	274
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	26.02	AUD	ORD	114	114
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	26.02	AUD	ORD	456	456
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	26.02	AUD	ORD	570	570
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	26.02	AUD	ORD	108	108
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	26.02	AUD	ORD	108	108
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	26.02	AUD	ORD	-89	-89
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	26.02	AUD	ORD	20	20
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	26.02	AUD	ORD	85	85
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	26.02	AUD	ORD	255	255
28-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.02	AUD	ORD	-1,804	-1,804
28-Apr-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	14,035	14,035
28-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	40,096	40,096
28-Apr-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	349	349
28-Apr-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,241	2,241
28-Apr-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	115,406	115,406
28-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	160,708	160,708
28-Apr-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	16,261	16,261
28-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-176	-176
28-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,981	2,981
29-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,240	5,240
29-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	300	300
29-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	920	920
29-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	26.15	AUD	ORD	26,095	26,095
29-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	26.15	AUD	ORD	10,261	10,261
29-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.15	AUD	ORD	22,782	22,782
29-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.15	AUD	ORD	338	338
29-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.15	AUD	ORD	863	863
29-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.15	AUD	ORD	4,655	4,655
29-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.15	AUD	ORD	3,752	3,752
29-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.15	AUD	ORD	8,052	8,052

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
29-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.13	AUD	ORD	1,574	1,574
29-Apr-25	BlackRock Advisors, LLC	on mkt buy	26.13	AUD	ORD	656	656
29-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	26.12	AUD	ORD	432	432
29-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	26.12	AUD	ORD	-492	-492
29-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	26.12	AUD	ORD	1,180	1,180
29-Apr-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-14,035	-14,035
29-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	40,905	40,905
29-Apr-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-349	-349
29-Apr-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,241	-2,241
29-Apr-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-115,406	-115,406
29-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-160,701	-160,701
29-Apr-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-16,261	-16,261
29-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	762	762
29-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11,204	11,204
30-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,300	1,300
30-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,710	20,710
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.09	AUD	ORD	15,754	15,754
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.09	AUD	ORD	2,389	2,389
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.09	AUD	ORD	2,383	2,383
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.09	AUD	ORD	12,106	12,106
30-Apr-25	BlackRock Fund Advisors	on mkt buy	26.09	AUD	ORD	10,556	10,556
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.09	AUD	ORD	11,855	11,855
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.09	AUD	ORD	91,677	91,677
30-Apr-25	BlackRock International Limited	on mkt buy	26.09	AUD	ORD	1,940	1,940
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.09	AUD	ORD	1,807	1,807
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.09	AUD	ORD	343	343
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.09	AUD	ORD	867	867
30-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	26.09	AUD	ORD	7,366	7,366
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.09	AUD	ORD	7,420	7,420
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.09	AUD	ORD	12,043	12,043
30-Apr-25	BlackRock (Singapore) Limited	on mkt buy	26.09	AUD	ORD	7,314	7,314
30-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	26.09	AUD	ORD	1,326	1,326
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.08	AUD	ORD	4,810	4,810
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	26.08	AUD	ORD	168	168
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	26.08	AUD	ORD	456	456
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	26.08	AUD	ORD	40	40
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	26.08	AUD	ORD	440	440
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	26.08	AUD	ORD	-14,197	-14,197
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	26.08	AUD	ORD	-1,373	-1,373
30-Apr-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	121,962	121,962
30-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,560	11,560
30-Apr-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	9,052	9,052
30-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	38,859	38,859
30-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	13,377	13,377
30-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,511	1,511
30-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	338	338
30-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	14,917	14,917
01-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	885	885
01-May-25	BlackRock Investment Management, LLC	on mkt buy	25.77	AUD	ORD	13,428	13,428
01-May-25	BlackRock Advisors, LLC	on mkt buy	25.77	AUD	ORD	4,008	4,008

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.77	AUD	ORD	10,098	10,098
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.77	AUD	ORD	6,261	6,261
01-May-25	BlackRock (Singapore) Limited	on mkt buy	25.77	AUD	ORD	1,446	1,446
01-May-25	BlackRock Financial Management, Inc.	on mkt buy	25.77	AUD	ORD	2,326	2,326
01-May-25	BlackRock Advisors (UK) Limited	on mkt buy	25.77	AUD	ORD	2,538	2,538
01-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	25.77	AUD	ORD	4,225	4,225
01-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.77	AUD	ORD	11,792	11,792
01-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.77	AUD	ORD	1,457	1,457
01-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.77	AUD	ORD	625	625
01-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.77	AUD	ORD	722	722
01-May-25	BlackRock Advisors (UK) Limited	on mkt buy	25.77	AUD	ORD	1,073	1,073
01-May-25	BlackRock Advisors, LLC	on mkt buy	25.77	AUD	ORD	1,119	1,119
01-May-25	BlackRock Asset Management North Asia Limited	on mkt buy	25.77	AUD	ORD	646	646
01-May-25	BlackRock Advisors, LLC	on mkt buy	25.77	AUD	ORD	33	33
01-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	25.77	AUD	ORD	290	290
01-May-25	BlackRock (Singapore) Limited	on mkt buy	25.77	AUD	ORD	1,032	1,032
01-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.77	AUD	ORD	328	328
01-May-25	BlackRock (Singapore) Limited	on mkt buy	25.77	AUD	ORD	437	437
01-May-25	BlackRock Advisors (UK) Limited	on mkt buy	25.74	AUD	ORD	333	333
01-May-25	BlackRock Advisors (UK) Limited	on mkt sell	25.74	AUD	ORD	-561	-561
01-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,938	-16,938
01-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,652	1,652
01-May-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-121,962	-121,962
01-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	135,440	135,440
01-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-9,052	-9,052
01-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	42,134	42,134
01-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	35	35
01-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-29	-29
01-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	700	700
01-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,019	7,019
02-May-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	25,887	25,887
02-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.07	AUD	ORD	19,801	19,801
02-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.07	AUD	ORD	3,114	3,114
02-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.07	AUD	ORD	3,101	3,101
02-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.06	AUD	ORD	962	962
02-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.06	AUD	ORD	1,924	1,924
02-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.06	AUD	ORD	108	108
02-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.06	AUD	ORD	265	265
02-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.09	AUD	ORD	18,046	18,046
02-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.09	AUD	ORD	10,299	10,299
02-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.07	AUD	ORD	24,782	24,782
02-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.09	AUD	ORD	17,075	17,075
02-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.06	AUD	ORD	6,019	6,019
02-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.09	AUD	ORD	12,013	12,013
02-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.10	AUD	ORD	7,602	7,602
02-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.10	AUD	ORD	7,488	7,488

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-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.06	AUD	ORD	364	364
02-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.06	AUD	ORD	918	918
02-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.06	AUD	ORD	615	615
02-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.06	AUD	ORD	641	641
02-May-25	BlackRock Capital Management, Inc.	on mkt buy	26.06	AUD	ORD	1,833	1,833
02-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.06	AUD	ORD	4,258	4,258
02-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.06	AUD	ORD	2,110	2,110
02-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.06	AUD	ORD	984	984
02-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.06	AUD	ORD	4,943	4,943
02-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,646	5,646
02-May-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	8,551	8,551
02-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-97,773	-97,773
02-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,979	1,979
02-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	86,482	86,482
02-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,272	-15,272
02-May-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	16,032	16,032
02-May-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	4,622	4,622
02-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-12,033	-12,033
02-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	29	29
02-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	4,421	4,421
02-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3,087	3,087
02-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	318	318
02-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	12,972	12,972
02-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	163	163
04-May-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-8,551	-8,551
04-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-130,228	-130,228
04-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,979	-1,979
04-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-86,482	-86,482
04-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-65,728	-65,728
04-May-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-16,032	-16,032
04-May-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-4,622	-4,622
04-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,379	-1,379
04-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-29	-29
04-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-4,421	-4,421
04-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-4,569	-4,569
05-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.08	AUD	ORD	745	745
05-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.08	AUD	ORD	405	405
05-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.08	AUD	ORD	7,456	7,456
05-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.08	AUD	ORD	6,761	6,761
05-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.08	AUD	ORD	5,165	5,165
05-May-25	BlackRock (Singapore) Limited	on mkt buy	26.08	AUD	ORD	11,100	11,100
05-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.08	AUD	ORD	2,028	2,028
05-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.08	AUD	ORD	363	363
05-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	295	295
05-May-25	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	3,187	3,187
05-May-25	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	84,988	84,988

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
05-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	81,001	81,001
05-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	13,481	13,481
05-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	300	300
05-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10,719	10,719
06-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.15	AUD	ORD	4,726	4,726
06-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.15	AUD	ORD	1,512	1,512
06-May-25	BlackRock Advisors, LLC	on mkt buy	26.15	AUD	ORD	15,125	15,125
06-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.15	AUD	ORD	8,019	8,019
06-May-25	BlackRock Advisors, LLC	on mkt buy	26.15	AUD	ORD	5,614	5,614
06-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.15	AUD	ORD	2,259	2,259
06-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.15	AUD	ORD	14,246	14,246
06-May-25	BlackRock (Singapore) Limited	on mkt buy	26.15	AUD	ORD	14,350	14,350
06-May-25	BlackRock Asset Management Canada Limited	on mkt buy	26.15	AUD	ORD	7,829	7,829
06-May-25	BlackRock Asset Management Canada Limited	on mkt buy	26.15	AUD	ORD	13,939	13,939
06-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.15	AUD	ORD	2,955	2,955
06-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.14	AUD	ORD	1,264	1,264
06-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.14	AUD	ORD	684	684
06-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.14	AUD	ORD	436	436
06-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.14	AUD	ORD	-1,599	-1,599
06-May-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	50,356	50,356
06-May-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	38,727	38,727
06-May-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	2,166	2,166
06-May-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	23,747	23,747
06-May-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	81,000	81,000
06-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-81,001	-81,001
06-May-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	9,878	9,878
06-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	1,886	1,886
06-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-13,481	-13,481
06-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-236	-236
06-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,534	5,534
06-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-47,365	-47,365

Annexure B

08-May-25

Jack Tuberosa, **Date**
Authorised Signatory

4. Details of present registered holders

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
APERIO GROUP LLC	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ADR 1:1	606,819	606,819	Subsidiary of BlackRock, Inc.
APERIO GROUP LLC	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	219,383	219,383	Subsidiary of BlackRock, Inc.
BlackRock (Netherlands) B.V.	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	21,144	21,144	Subsidiary of BlackRock, Inc.
BlackRock (Singapore) Limited	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ADR 1:1	9,878	9,878	Subsidiary of BlackRock, Inc.
BlackRock (Singapore) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	9,586	9,586	Subsidiary of BlackRock, Inc.
BlackRock (Singapore) Limited	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	63,685	63,685	Subsidiary of BlackRock, Inc.
BlackRock (Singapore) Limited	SSB-STATE STREET SINGAPORE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	27,502	27,502	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	BNYM-BONY DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	854,845	854,845	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	211,502	211,502	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	117,639	117,639	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	356,136	356,136	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	174,157	174,157	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	SSB-STATE STREET DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,563,338	1,563,338	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	20,275	20,275	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	414,400	414,400	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	75,029	75,029	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	355,338	355,338	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	BNYM-CIBC MELLON GLOBAL SECURITIES - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	239,156	239,156	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock Asset Management Canada Limited	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	1,653	1,653	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	138,338	138,338	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	RBC-ROYAL TRUST - TORONTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	3,555	3,555	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	21,886	21,886	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	189,307	189,307	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	5,848	5,848	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	4,182	4,182	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,310	1,310	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	182,222	182,222	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	12,050	12,050	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ADR 1:1	1,886	1,886	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	25,260	25,260	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	5,927	5,927	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	43,849	43,849	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	CITI-CITIBANK, LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	16,521	16,521	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	JP Morgan Prime Broker		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	16,434	16,434	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	39,624	39,624	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	Northern Trust Luxembourg		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	173,494	173,494	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	64,823	64,823	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	7,202	7,202	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	119,497	119,497	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	SSB-STATE STATE HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	233,237	233,237	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.	SSB-STATE STREET BANK & TRUST TORONTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	2,381	2,381	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	UBS- UBS- ZURICH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	13,730	13,730	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	130,477	130,477	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	44,481	44,481	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	7,806,313	7,806,313	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BARC-Barclays PB		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	92,992	92,992	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BNP PRIME CUSTODY US		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	212,397	212,397	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	221,982	221,982	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	8,703	8,703	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	CITI-CITIGROUP GLOBAL MARKETS PRIME BROKERAGE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,070	1,070	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	6,565,908	6,565,908	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	MS-MORGAN STANLEY & CO INC		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	6,481	6,481	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	NT-NORTHERN TRUST CO. - CHICAGO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	99,422	99,422	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	193,035	193,035	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-STATE STATE HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	16,690	16,690	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	848	848	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	UBS- UBS- ZURICH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	18,450	18,450	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	3,212	3,212	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	66,505	66,505	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	516,612	516,612	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	3,756,740	3,756,740	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	1,792,543	1,792,543	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,069,116	1,069,116	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNP PARIBAS LUX		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	838	838	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNP-BNP Paribas Milan		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	24,879	24,879	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNP-BNP PARIS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	6,627	6,627	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	1,079,486	1,079,486	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	12,027	12,027	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	385,245	385,245	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	40,786	40,786	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CB-Caceis Bank Amsterdam		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	21,048	21,048	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CB-CACEIS Bank France		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	640	640	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	612,495	612,495	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CREDIT SUISSE (ZURICH)		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	39,763	39,763	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	335,710	335,710	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	79,413	79,413	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	28,386	28,386	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	Northern Trust Luxembourg		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	142,720	142,720	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	509,810	509,810	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	2,767	2,767	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	18,579	18,579	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	77,153	77,153	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-State Street Bank S.p.A		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	22,543	22,543	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET BANK, GERMANY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	13,742	13,742	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	SSB-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	161,064	161,064	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	111,596	111,596	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BlackRock Investment Management, LLC		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ADR 1:1	586	586	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	40,956	40,956	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	153,107	153,107	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	160,604	160,604	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	SSB-STATE STREET BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	51,907	51,907	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	12,287	12,287	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	143,121	143,121	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	36,476	36,476	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	MITSUI-SUMITOMO TRUST		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	27,961	27,961	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	SSB-State Street Bank And Trust Co.		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	652,679	652,679	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	SSB-STATE STREET BANK, BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	2,008	2,008	Subsidiary of BlackRock, Inc.

Annexure C

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

	08-May-25
Jack Tuberosa,	**Date**
Authorised Signatory	

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

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

Name	Address
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)
APERIO GROUP LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505

Annexure D

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

08-May-2025

Jack Tuberosa, Authorised Signatory — Date

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

A copy of the relevant agreement will be provided to SONIC HEALTHCARE 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**