

**Form 604**

**Corporations Act 2001**  
**Section 671B**

**Notice of change of interests of substantial holder**

To Company Name/Scheme TREASURY WINE ESTATES LTD

ACN/ARSN 004 373 862

**1. Details of substantial holder(1)**

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

There was a change in the interests of the  
substantial holder on 26 / 03 / 2021

The previous notice was given to the company on 01 / 07 / 2020

The previous notice was dated 29 / 06 / 2020

**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ord	45,409,316	6.29	52,862,621	7.32
ADR 1:1	0	0.00	639,982	0.09

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

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

## 5. Changes in association

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

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

## 6. Addresses

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

Name	Address
Annexure C	

## Signature

print name Maria Tricarico

capacity \*Authorised Signatory

sign here

date 30 / 03 / 2021

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

### DIRECTIONS

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

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

This is Annexure A of 55 pages referred to in form 604 Notice of change of interests of substantial shareholder

30-Mar-21

Maria Tricarico,  
Authorised Signatory

Date

## 5. Consideration

TREASURY WINE ESTATES LTD (TWE)							
Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
30-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,160	-4,160
30-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,039	6,039
30-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,752	-1,752
30-Jun-20	BLACKROCK ADVISORS LLC	on mkt sell	10.50	AUD	ORD	-146	-146
30-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	10.50	AUD	ORD	-720	-720
30-Jun-20	BlackRock Asset Management Canada Limited	on mkt buy	10.51	AUD	ORD	55	55
30-Jun-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-40,122	-40,122
30-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	10.48	AUD	ORD	-3,256	-3,256
30-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	10.48	AUD	ORD	-755	-755
30-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	10.48	AUD	ORD	-1,280	-1,280
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	10.48	AUD	ORD	-295	-295
30-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	10.48	AUD	ORD	-18,829	-18,829
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	10.48	AUD	ORD	-5,234	-5,234
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	10.48	AUD	ORD	4,000	4,000
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	10.48	AUD	ORD	23,365	23,365
30-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	10.48	AUD	ORD	-7,018	-7,018
30-Jun-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-27,510	-27,510
30-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-22,461	-22,461
30-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	22,462	22,462
30-Jun-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-135	-135
30-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-54,731	-54,731
30-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-231	-231
01-Jul-20	BlackRock Investment Management, LLC	on mkt sell	10.65	AUD	ORD	-136	-136
01-Jul-20	BlackRock Investment Management, LLC	on mkt sell	10.65	AUD	ORD	-52	-52
01-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.65	AUD	ORD	543	543
01-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	10.67	AUD	ORD	8,140	8,140
01-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	10.67	AUD	ORD	-1,812	-1,812
01-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	899,130	899,130
02-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,482	7,482
02-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	10.86	AUD	ORD	-3,011	-3,011
02-Jul-20	BLACKROCK ADVISORS LLC	on mkt sell	10.86	AUD	ORD	-356	-356
02-Jul-20	BLACKROCK ADVISORS LLC	on mkt sell	10.86	AUD	ORD	-890	-890
02-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	10.86	AUD	ORD	-2,121	-2,121
02-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	10.93	AUD	ORD	1,617	1,617
02-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	10.93	AUD	ORD	254	254
02-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	10.93	AUD	ORD	-2,145	-2,145
02-Jul-20	BlackRock Fund Advisors	on mkt buy	10.93	AUD	ORD	13,860	13,860
02-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	10.93	AUD	ORD	-13,450	-13,450
02-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,959	4,959
02-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	113,852	113,852

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-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,645	-14,645
03-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	11.01	AUD	ORD	6,460	6,460
03-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	11.01	AUD	ORD	-8,075	-8,075
03-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	11.01	AUD	ORD	-2,062	-2,062
03-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	47,318	47,318
03-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	219,026	219,026
06-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-768	-768
06-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.07	AUD	ORD	-138	-138
06-Jul-20	BlackRock Asset Management North Asia Limited	on mkt buy	11.16	AUD	ORD	8,743	8,743
06-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
06-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-219,026	-219,026
07-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.31	AUD	ORD	-1,169	-1,169
07-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.31	AUD	ORD	-3,644	-3,644
07-Jul-20	BLACKROCK ADVISORS LLC	on mkt sell	11.31	AUD	ORD	-139	-139
07-Jul-20	BLACKROCK ADVISORS LLC	on mkt sell	11.31	AUD	ORD	-1,441	-1,441
07-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	11.31	AUD	ORD	-1,578	-1,578
07-Jul-20	BlackRock International Limited	on mkt sell	11.31	AUD	ORD	-5,582	-5,582
07-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.31	AUD	ORD	-22,732	-22,732
07-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.31	AUD	ORD	-1,805	-1,805
07-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	11.31	AUD	ORD	-5,022	-5,022
07-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	11.31	AUD	ORD	-3,951	-3,951
07-Jul-20	BlackRock Asset Management North Asia Limited	on mkt buy	11.28	AUD	ORD	3,260	3,260
07-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	11.30	AUD	ORD	11	11
07-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	11.30	AUD	ORD	46	46
07-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	11.32	AUD	ORD	-49,910	-49,910
07-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-88,326	-88,326
07-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	33,668	33,668
07-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	212,374	212,374
07-Jul-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-464,569	-464,569
08-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,520	5,520
08-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.30	AUD	ORD	-246	-246
08-Jul-20	BlackRock Investment Management, LLC	on mkt sell	11.30	AUD	ORD	-3,877	-3,877
08-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.30	AUD	ORD	-2,179	-2,179
08-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	11.30	AUD	ORD	-1,987	-1,987
08-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	11.30	AUD	ORD	-4,094	-4,094
08-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	11.31	AUD	ORD	-45,588	-45,588
08-Jul-20	BlackRock Japan Co., Ltd.	on mkt sell	11.30	AUD	ORD	-1,308	-1,308
08-Jul-20	BlackRock Japan Co., Ltd.	on mkt sell	11.31	AUD	ORD	-24,167	-24,167
08-Jul-20	BlackRock Japan Co., Ltd.	on mkt sell	11.30	AUD	ORD	-3,894	-3,894
08-Jul-20	BlackRock Japan Co., Ltd.	on mkt sell	11.30	AUD	ORD	-4,290	-4,290
08-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	11.31	AUD	ORD	-3,985	-3,985
08-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	11.31	AUD	ORD	-54,572	-54,572
08-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.30	AUD	ORD	-3,248	-3,248
08-Jul-20	BlackRock Investment Management, LLC	on mkt sell	11.30	AUD	ORD	-277	-277
08-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	11.28	AUD	ORD	3,348	3,348
08-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	11.28	AUD	ORD	3,348	3,348
08-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	11.28	AUD	ORD	1,615	1,615
08-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	11.28	AUD	ORD	-11,376	-11,376

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
08-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	11.28	AUD	ORD	-4,075	-4,075
08-Jul-20	BlackRock Investment Management (UK) Limited	on mkt buy	11.28	AUD	ORD	133,591	133,591
08-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	11.28	AUD	ORD	1,517	1,517
08-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-25,525	-25,525
08-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-57,610	-57,610
09-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	10.99	AUD	ORD	-2,204	-2,204
09-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	10.99	AUD	ORD	-1,377	-1,377
09-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	10.99	AUD	ORD	-1,934	-1,934
09-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.97	AUD	ORD	-2,080	-2,080
09-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	10.99	AUD	ORD	-5,660	-5,660
09-Jul-20	BLACKROCK ADVISORS LLC	on mkt buy	11.00	AUD	ORD	93	93
09-Jul-20	BLACKROCK ADVISORS LLC	on mkt sell	10.99	AUD	ORD	-2,321	-2,321
09-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.99	AUD	ORD	-1,339	-1,339
09-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	10.99	AUD	ORD	-2,508	-2,508
09-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.99	AUD	ORD	-4,893	-4,893
09-Jul-20	BlackRock Investment Management, LLC	on mkt sell	10.99	AUD	ORD	-1,620	-1,620
09-Jul-20	BlackRock International Limited	on mkt sell	10.99	AUD	ORD	-8,033	-8,033
09-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	10.99	AUD	ORD	-41,810	-41,810
09-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	10.99	AUD	ORD	-2,769	-2,769
09-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	10.99	AUD	ORD	-7,910	-7,910
09-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	10.99	AUD	ORD	-6,352	-6,352
09-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	10.99	AUD	ORD	-319	-319
09-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	11.00	AUD	ORD	40	40
09-Jul-20	BlackRock Investment Management, LLC	on mkt sell	10.99	AUD	ORD	-1,297	-1,297
09-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	10.95	AUD	ORD	-14,490	-14,490
09-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	10.95	AUD	ORD	-1,983	-1,983
09-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	10.95	AUD	ORD	1,260	1,260
09-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	10.95	AUD	ORD	-99	-99
09-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	10.95	AUD	ORD	-35,816	-35,816
09-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	124,912	124,912
09-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	93,341	93,341
09-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,149	-18,149
10-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,606	7,606
10-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,490	5,490
10-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	10.60	AUD	ORD	-1,842	-1,842
10-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	10.60	AUD	ORD	-3,148	-3,148
10-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	10.60	AUD	ORD	-1,148	-1,148
10-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	10.60	AUD	ORD	-2,646	-2,646
10-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.61	AUD	ORD	-3,029	-3,029
10-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	10.60	AUD	ORD	-8,731	-8,731
10-Jul-20	BLACKROCK ADVISORS LLC	on mkt sell	10.60	AUD	ORD	-2,572	-2,572
10-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.60	AUD	ORD	-1,948	-1,948
10-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	10.60	AUD	ORD	-3,488	-3,488
10-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.60	AUD	ORD	-15,540	-15,540
10-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.60	AUD	ORD	-7,949	-7,949

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
10-Jul-20	BlackRock Investment Management, LLC	on mkt sell	10.60	AUD	ORD	-2,321	-2,321
10-Jul-20	BlackRock International Limited	on mkt sell	10.60	AUD	ORD	-10,376	-10,376
10-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	10.60	AUD	ORD	-62,960	-62,960
10-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	10.60	AUD	ORD	-4,751	-4,751
10-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.60	AUD	ORD	-2,381	-2,381
10-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	10.60	AUD	ORD	-13,874	-13,874
10-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	10.60	AUD	ORD	-13,157	-13,157
10-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	10.60	AUD	ORD	-10,397	-10,397
10-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	10.62	AUD	ORD	16	16
10-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.60	AUD	ORD	-3,149	-3,149
10-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	10.59	AUD	ORD	-97,597	-97,597
10-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	10.52	AUD	ORD	-1,892	-1,892
10-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	10.52	AUD	ORD	-111,179	-111,179
10-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-124,912	-124,912
10-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14	14
13-Jul-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	93,341	93,341
13-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	10.88	AUD	ORD	-1,473	-1,473
13-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	10.88	AUD	ORD	-1,739	-1,739
13-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.96	AUD	ORD	54	54
13-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	10.96	AUD	ORD	1,480	1,480
13-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	10.96	AUD	ORD	-196	-196
13-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	34,457	34,457
13-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	316	316
13-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-182,395	-182,395
14-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	11.25	AUD	ORD	-3,383	-3,383
14-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	11.25	AUD	ORD	-2,688	-2,688
14-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	11.06	AUD	ORD	14	14
14-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	11.40	AUD	ORD	2,415	2,415
14-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	11.33	AUD	ORD	3,260	3,260
14-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	11.40	AUD	ORD	444	444
14-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,910	2,910
14-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	24,511	24,511
14-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	22	22
14-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-316	-316
14-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,830	-11,830
15-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,744	3,744
15-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.18	AUD	ORD	-2,524	-2,524
15-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	11.18	AUD	ORD	-3,315	-3,315
15-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	11.18	AUD	ORD	-5,554	-5,554
15-Jul-20	BlackRock Japan Co., Ltd.	on mkt sell	11.18	AUD	ORD	-19,497	-19,497
15-Jul-20	BlackRock Japan Co., Ltd.	on mkt sell	11.18	AUD	ORD	-10,265	-10,265
15-Jul-20	BlackRock Japan Co., Ltd.	on mkt sell	11.18	AUD	ORD	-11,456	-11,456
15-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	11.28	AUD	ORD	-4,431	-4,431
15-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.17	AUD	ORD	-4,932	-4,932
15-Jul-20	BlackRock Investment Management, LLC	on mkt sell	11.18	AUD	ORD	-730	-730
15-Jul-20	BlackRock Investment Management, LLC	on mkt sell	11.18	AUD	ORD	-2,618	-2,618
15-Jul-20	BlackRock Investment Management, LLC	on mkt sell	11.18	AUD	ORD	-145	-145

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15-Jul-20	BlackRock Investment Management, LLC	on mkt sell	11.18	AUD	ORD	-12	-12
15-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	11.19	AUD	ORD	-134,163	-134,163
15-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	11.14	AUD	ORD	-1,972	-1,972
15-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	11.14	AUD	ORD	1,332	1,332
15-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	11.14	AUD	ORD	-2,547	-2,547
15-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	11.14	AUD	ORD	-31,886	-31,886
15-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-11,589	-11,589
15-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-24,511	-24,511
15-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,244	-62,244
15-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	43,405	43,405
15-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	19,951	19,951
16-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.14	AUD	ORD	-3,714	-3,714
16-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.14	AUD	ORD	-5,792	-5,792
16-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.14	AUD	ORD	-4,534	-4,534
16-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.14	AUD	ORD	-6,131	-6,131
16-Jul-20	BLACKROCK ADVISORS LLC	on mkt sell	11.14	AUD	ORD	-378	-378
16-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	11.14	AUD	ORD	-7,051	-7,051
16-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.14	AUD	ORD	-46,685	-46,685
16-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.14	AUD	ORD	-20,068	-20,068
16-Jul-20	BlackRock Investment Management, LLC	on mkt sell	11.14	AUD	ORD	-2,686	-2,686
16-Jul-20	BlackRock International Limited	on mkt sell	11.14	AUD	ORD	-20,650	-20,650
16-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.14	AUD	ORD	-30,227	-30,227
16-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.14	AUD	ORD	-2,863	-2,863
16-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.15	AUD	ORD	-8,759	-8,759
16-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.14	AUD	ORD	-40,985	-40,985
16-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	11.14	AUD	ORD	-29,047	-29,047
16-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	11.14	AUD	ORD	-22,667	-22,667
16-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.14	AUD	ORD	-10,913	-10,913
16-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	11.12	AUD	ORD	2,415	2,415
16-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	11.12	AUD	ORD	888	888
16-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	28,374	28,374
16-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-43,405	-43,405
16-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,951	-19,951
17-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,148	-2,148
17-Jul-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-7,070	-7,070
17-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.10	AUD	ORD	-6,458	-6,458
17-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.10	AUD	ORD	-3,779	-3,779
17-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.10	AUD	ORD	-4,397	-4,397
17-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	11.10	AUD	ORD	-4,150	-4,150
17-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.10	AUD	ORD	-45,599	-45,599
17-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.10	AUD	ORD	-19,543	-19,543
17-Jul-20	BlackRock Investment Management, LLC	on mkt sell	11.10	AUD	ORD	-2,606	-2,606
17-Jul-20	BlackRock International Limited	on mkt sell	11.10	AUD	ORD	-20,018	-20,018

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17-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.11	AUD	ORD	-8,549	-8,549
17-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.10	AUD	ORD	-40,061	-40,061
17-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	11.10	AUD	ORD	-24,925	-24,925
17-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	11.10	AUD	ORD	-18,034	-18,034
17-Jul-20	BLACKROCK ADVISORS LLC	on mkt sell	11.10	AUD	ORD	-24	-24
17-Jul-20	BlackRock Asset Management North Asia Limited	on mkt sell	11.01	AUD	ORD	-7,051	-7,051
17-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	11.13	AUD	ORD	1,008	1,008
17-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	11.13	AUD	ORD	99	99
17-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	11.13	AUD	ORD	-1,615	-1,615
17-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	250,767	250,767
20-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.01	AUD	ORD	-1,928	-1,928
20-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	10.98	AUD	ORD	-2,987	-2,987
20-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	10.98	AUD	ORD	-489	-489
20-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	10.98	AUD	ORD	5,893	5,893
20-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	95,200	95,200
20-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,094	1,094
21-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.05	AUD	ORD	-4,036	-4,036
21-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.06	AUD	ORD	-18,423	-18,423
21-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.06	AUD	ORD	-14,965	-14,965
21-Jul-20	BlackRock Investment Management, LLC	on mkt sell	11.06	AUD	ORD	-2,361	-2,361
21-Jul-20	BlackRock International Limited	on mkt sell	11.06	AUD	ORD	-19,036	-19,036
21-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.05	AUD	ORD	-4,005	-4,005
21-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.06	AUD	ORD	-17,016	-17,016
21-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	11.12	AUD	ORD	252	252
21-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	11.12	AUD	ORD	1,512	1,512
21-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	11.12	AUD	ORD	2,292	2,292
21-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	968	968
21-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	158,192	158,192
21-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,626	13,626
22-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,743	3,743
22-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	11.43	AUD	ORD	-2,061	-2,061
22-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	11.41	AUD	ORD	-5,971	-5,971
22-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	11.42	AUD	ORD	-18,041	-18,041
22-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	11.42	AUD	ORD	-21,513	-21,513
22-Jul-20	BlackRock Investment Management, LLC	on mkt sell	11.43	AUD	ORD	-34	-34
22-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	11.42	AUD	ORD	338	338
22-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-968	-968
22-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-73,833	-73,833
22-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,721	-14,721
23-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.27	AUD	ORD	-1,140	-1,140
23-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.27	AUD	ORD	-1,549	-1,549
23-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	11.27	AUD	ORD	-922	-922
23-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.27	AUD	ORD	-4,069	-4,069
23-Jul-20	BlackRock Investment Management, LLC	on mkt sell	11.27	AUD	ORD	-2,273	-2,273
23-Jul-20	BlackRock International Limited	on mkt sell	11.27	AUD	ORD	-18,324	-18,324
23-Jul-20	BlackRock Investment Management, LLC	on mkt sell	11.27	AUD	ORD	-71	-71
23-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	11.23	AUD	ORD	-4,902	-4,902



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23-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	11.23	AUD	ORD	-21,242	-21,242
23-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	11.23	AUD	ORD	-1,924	-1,924
23-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	11.23	AUD	ORD	900	900
23-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-295,915	-295,915
24-Jul-20	BlackRock Investment Management, LLC	on mkt sell	11.15	AUD	ORD	-2,177	-2,177
24-Jul-20	BlackRock International Limited	on mkt sell	11.15	AUD	ORD	-17,510	-17,510
24-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	11.14	AUD	ORD	245	245
24-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	11.14	AUD	ORD	-24,265	-24,265
24-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-52,874	-52,874
27-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	10.89	AUD	ORD	-10,465	-10,465
27-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	10.89	AUD	ORD	1,757	1,757
27-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,212	-8,212
28-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	10.95	AUD	ORD	-4,791	-4,791
28-Jul-20	BlackRock Investment Management, LLC	on mkt sell	10.97	AUD	ORD	-2,083	-2,083
28-Jul-20	BlackRock International Limited	on mkt sell	10.97	AUD	ORD	-12,838	-12,838
28-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	10.93	AUD	ORD	98	98
28-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	10.93	AUD	ORD	1,260	1,260
28-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	10.93	AUD	ORD	-3,272	-3,272
28-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	10.93	AUD	ORD	-72,723	-72,723
28-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-104,421	-104,421
29-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	1,973	1,973
29-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-1,973	-1,973
29-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,136	1,136
29-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,580	-3,580
29-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,032	1,032
29-Jul-20	BlackRock Investment Management, LLC	on mkt sell	10.93	AUD	ORD	-17	-17
29-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	10.93	AUD	ORD	-1,099	-1,099
29-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	10.93	AUD	ORD	-1,968	-1,968
29-Jul-20	BlackRock Investment Management, LLC	on mkt sell	10.93	AUD	ORD	-67	-67
29-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	10.93	AUD	ORD	-12	-12
29-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	10.89	AUD	ORD	1,265	1,265
29-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,272	-17,272
29-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	227,909	227,909
30-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,940	3,940
30-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,880	7,880
30-Jul-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-7,943	-7,943
30-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	11.03	AUD	ORD	-2,822	-2,822
30-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	11.21	AUD	ORD	51	51
30-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	65,178	65,178
30-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-227,909	-227,909
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	10.83	AUD	ORD	156	156
31-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.05	AUD	ORD	-1,370	-1,370
31-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	10.86	AUD	ORD	-191	-191
31-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	10.80	AUD	ORD	13,072	13,072
31-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	10.80	AUD	ORD	900	900
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	10.80	AUD	ORD	5,878	5,878
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	10.80	AUD	ORD	5,882	5,882
31-Jul-20	BlackRock Investment Management (UK) Limited	on mkt buy	10.80	AUD	ORD	24,038	24,038
31-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	10.80	AUD	ORD	-4,119	-4,119
31-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-491,985	-491,985

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31-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	378	378
31-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	332,236	332,236
31-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	159,385	159,385
03-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,312	3,312
03-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	10.77	AUD	ORD	161	161
03-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	10.76	AUD	ORD	-37,717	-37,717
03-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	10.74	AUD	ORD	1,613	1,613
03-Aug-20	BlackRock Investment Management, LLC	on mkt sell	10.74	AUD	ORD	-12,557	-12,557
03-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,726	3,726
03-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,105	3,105
03-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,105	3,105
03-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	438,560	438,560
03-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-378	-378
03-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-332,236	-332,236
03-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-159,385	-159,385
04-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,957	3,957
04-Aug-20	BLACKROCK ADVISORS LLC	on mkt sell	11.01	AUD	ORD	-638	-638
04-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.99	AUD	ORD	7,245	7,245
04-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	10.99	AUD	ORD	1,726	1,726
04-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	10.99	AUD	ORD	4,902	4,902
04-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	10.99	AUD	ORD	144	144
04-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	10.99	AUD	ORD	453	453
04-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	49	49
05-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,650	16,650
05-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,680	1,680
05-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	10.73	AUD	ORD	-249	-249
05-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	10.72	AUD	ORD	7	7
05-Aug-20	BlackRock Investment Management, LLC	on mkt sell	10.73	AUD	ORD	-68	-68
05-Aug-20	BlackRock Investment Management, LLC	on mkt sell	10.73	AUD	ORD	-18	-18
05-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.70	AUD	ORD	17,353	17,353
05-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	10.81	AUD	ORD	-18,340	-18,340
05-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	10.70	AUD	ORD	-60,415	-60,415
05-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	10.66	AUD	ORD	150	150
05-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	10.66	AUD	ORD	170	170
05-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	484	484
06-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	10.75	AUD	ORD	-36	-36
06-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	10.76	AUD	ORD	45	45
06-Aug-20	BLACKROCK ADVISORS LLC	on mkt sell	10.75	AUD	ORD	-88	-88
06-Aug-20	BLACKROCK ADVISORS LLC	on mkt sell	10.75	AUD	ORD	-30	-30
06-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	545,329	545,329
06-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-986,964	-986,964
06-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	2,271	2,271
06-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	276,224	276,224
06-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	753,251	753,251
07-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	456	456
07-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	10.92	AUD	ORD	3,284	3,284
07-Aug-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-1,726	-1,726
07-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-80,570	-80,570
07-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	100,002	100,002

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07-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	671	671
07-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,700	-9,700
10-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	11.06	AUD	ORD	2,415	2,415
10-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	11.06	AUD	ORD	99	99
10-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,508	2,508
10-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	384,021	384,021
10-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9	-9
10-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-58	-58
10-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,436	-2,436
10-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,641	-27,641
11-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,833	21,833
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.13	AUD	ORD	-5,169	-5,169
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.13	AUD	ORD	-8,254	-8,254
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.13	AUD	ORD	-1,798	-1,798
11-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.12	AUD	ORD	-2,979	-2,979
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.13	AUD	ORD	-6,934	-6,934
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.13	AUD	ORD	-2,411	-2,411
11-Aug-20	BLACKROCK ADVISORS LLC	on mkt sell	11.13	AUD	ORD	-15,331	-15,331
11-Aug-20	BLACKROCK ADVISORS LLC	on mkt sell	11.13	AUD	ORD	-2,509	-2,509
11-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.13	AUD	ORD	-1,135	-1,135
11-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	11.13	AUD	ORD	-1,642	-1,642
11-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.13	AUD	ORD	-17,842	-17,842
11-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.13	AUD	ORD	-6,445	-6,445
11-Aug-20	BlackRock Investment Management, LLC	on mkt sell	11.13	AUD	ORD	-1,024	-1,024
11-Aug-20	BlackRock International Limited	on mkt sell	11.13	AUD	ORD	-8,260	-8,260
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.13	AUD	ORD	-2,841	-2,841
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.13	AUD	ORD	-48,399	-48,399
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.13	AUD	ORD	-2,951	-2,951
11-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.12	AUD	ORD	-5,939	-5,939
11-Aug-20	BLACKROCK ADVISORS LLC	on mkt sell	11.13	AUD	ORD	-2,874	-2,874
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.13	AUD	ORD	-52,863	-52,863
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.13	AUD	ORD	-8,723	-8,723
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.13	AUD	ORD	-15,760	-15,760
11-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	11.13	AUD	ORD	-8,922	-8,922
11-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	11.13	AUD	ORD	-6,979	-6,979
11-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.13	AUD	ORD	-1,585	-1,585
11-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	11.13	AUD	ORD	-1,338	-1,338
11-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	11.13	AUD	ORD	-7,013	-7,013
11-Aug-20	BlackRock Investment Management, LLC	on mkt sell	11.13	AUD	ORD	-1,444	-1,444
11-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.13	AUD	ORD	-2,239	-2,239
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.13	AUD	ORD	-18,339	-18,339
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.13	AUD	ORD	-10,668	-10,668

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11-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	11.14	AUD	ORD	-3,284	-3,284
11-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	11.14	AUD	ORD	1,517	1,517
11-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	11.14	AUD	ORD	4,551	4,551
11-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	11.14	AUD	ORD	261	261
11-Aug-20	BlackRock Investment Management, LLC	on mkt buy	11.14	AUD	ORD	34,941	34,941
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.14	AUD	ORD	-23,058	-23,058
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.13	AUD	ORD	-2,093	-2,093
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.13	AUD	ORD	-3,341	-3,341
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.13	AUD	ORD	-728	-728
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.13	AUD	ORD	-2,808	-2,808
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.13	AUD	ORD	-977	-977
11-Aug-20	BLACKROCK ADVISORS LLC	on mkt sell	11.13	AUD	ORD	-6,206	-6,206
11-Aug-20	BLACKROCK ADVISORS LLC	on mkt sell	11.13	AUD	ORD	-1,016	-1,016
11-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.13	AUD	ORD	-460	-460
11-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	11.13	AUD	ORD	-665	-665
11-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.13	AUD	ORD	-7,223	-7,223
11-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.13	AUD	ORD	-2,610	-2,610
11-Aug-20	BlackRock Investment Management, LLC	on mkt sell	11.13	AUD	ORD	-415	-415
11-Aug-20	BlackRock International Limited	on mkt sell	11.13	AUD	ORD	-3,344	-3,344
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.13	AUD	ORD	-1,151	-1,151
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.13	AUD	ORD	-19,593	-19,593
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.13	AUD	ORD	-1,196	-1,196
11-Aug-20	BLACKROCK ADVISORS LLC	on mkt sell	11.13	AUD	ORD	-1,164	-1,164
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.13	AUD	ORD	-21,401	-21,401
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.13	AUD	ORD	-3,531	-3,531
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.13	AUD	ORD	-6,380	-6,380
11-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	11.13	AUD	ORD	-3,611	-3,611
11-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	11.13	AUD	ORD	-2,826	-2,826
11-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.13	AUD	ORD	-643	-643
11-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	11.13	AUD	ORD	-542	-542
11-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	11.13	AUD	ORD	-2,840	-2,840
11-Aug-20	BlackRock Investment Management, LLC	on mkt sell	11.13	AUD	ORD	-586	-586
11-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.13	AUD	ORD	-907	-907
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.13	AUD	ORD	-7,424	-7,424
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.13	AUD	ORD	-4,319	-4,319
11-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-19,097	-19,097
11-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5	-5
11-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	10	10
11-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-222	-222
11-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,797	-25,797
12-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.38	AUD	ORD	-3,713	-3,713
12-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.38	AUD	ORD	-161	-161

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12-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.38	AUD	ORD	-14,169	-14,169
12-Aug-20	BlackRock Investment Management, LLC	on mkt sell	11.38	AUD	ORD	-2,430	-2,430
12-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.38	AUD	ORD	-1,251	-1,251
12-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.38	AUD	ORD	-4,690	-4,690
12-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	11.38	AUD	ORD	-1,436	-1,436
12-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	11.38	AUD	ORD	-2,557	-2,557
12-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	11.38	AUD	ORD	-1,743	-1,743
12-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	11.38	AUD	ORD	-1,182	-1,182
12-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	11.38	AUD	ORD	-14,740	-14,740
12-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	11.38	AUD	ORD	-5,005	-5,005
12-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	11.38	AUD	ORD	-6,886	-6,886
12-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	11.38	AUD	ORD	-7,537	-7,537
12-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	11.38	AUD	ORD	-5,797	-5,797
12-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	11.38	AUD	ORD	-5,237	-5,237
12-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	11.38	AUD	ORD	-1,688	-1,688
12-Aug-20	BlackRock Investment Management, LLC	on mkt sell	11.38	AUD	ORD	-3,209	-3,209
12-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.38	AUD	ORD	-410	-410
12-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	11.38	AUD	ORD	-4,506	-4,506
12-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.38	AUD	ORD	-1,810	-1,810
12-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	11.38	AUD	ORD	-887	-887
12-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	11.38	AUD	ORD	-2,689	-2,689
12-Aug-20	BlackRock Investment Management, LLC	on mkt sell	11.38	AUD	ORD	-4,292	-4,292
12-Aug-20	BlackRock Investment Management, LLC	on mkt sell	11.38	AUD	ORD	-2,211	-2,211
12-Aug-20	BlackRock Investment Management, LLC	on mkt sell	11.38	AUD	ORD	-556	-556
12-Aug-20	BlackRock Investment Management, LLC	on mkt sell	11.38	AUD	ORD	-23,671	-23,671
12-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	11.38	AUD	ORD	-3,279	-3,279
12-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.38	AUD	ORD	-1,507	-1,507
12-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	11.36	AUD	ORD	-43,600	-43,600
12-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	11.44	AUD	ORD	-11,270	-11,270
12-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.44	AUD	ORD	-919	-919
12-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	11.44	AUD	ORD	-1,921	-1,921
12-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	11.44	AUD	ORD	-164	-164
12-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	11.44	AUD	ORD	592	592
12-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	11.44	AUD	ORD	1,518	1,518
12-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,300	6,300
12-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-259,499	-259,499
12-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-100,021	-100,021
12-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	48	48
12-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,595	-1,595
12-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,537	1,537
13-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	48,752	48,752
13-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,540	5,540
13-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,408	-3,408
13-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	12.68	AUD	ORD	-1,291	-1,291
13-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	12.68	AUD	ORD	-4,981	-4,981
13-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	12.68	AUD	ORD	-5,229	-5,229

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13-Aug-20	BLACKROCK ADVISORS LLC	on mkt sell	12.68	AUD	ORD	-25,260	-25,260
13-Aug-20	BLACKROCK ADVISORS LLC	on mkt sell	12.68	AUD	ORD	-1,802	-1,802
13-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	12.68	AUD	ORD	-816	-816
13-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	12.68	AUD	ORD	-1,179	-1,179
13-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	12.68	AUD	ORD	-34,484	-34,484
13-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	12.68	AUD	ORD	-16,456	-16,456
13-Aug-20	BlackRock Investment Management, LLC	on mkt sell	12.68	AUD	ORD	-2,123	-2,123
13-Aug-20	BlackRock International Limited	on mkt sell	12.68	AUD	ORD	-12,622	-12,622
13-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	12.68	AUD	ORD	-6,126	-6,126
13-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	12.68	AUD	ORD	-34,764	-34,764
13-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	12.68	AUD	ORD	-2,120	-2,120
13-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	12.81	AUD	ORD	-4,465	-4,465
13-Aug-20	BLACKROCK ADVISORS LLC	on mkt sell	12.68	AUD	ORD	-5,822	-5,822
13-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	12.68	AUD	ORD	-89,283	-89,283
13-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	12.68	AUD	ORD	-14,047	-14,047
13-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	12.68	AUD	ORD	-30,536	-30,536
13-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	12.68	AUD	ORD	-6,408	-6,408
13-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	12.68	AUD	ORD	-5,013	-5,013
13-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	12.68	AUD	ORD	-3,438	-3,438
13-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	12.68	AUD	ORD	-5,586	-5,586
13-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	12.68	AUD	ORD	-23,062	-23,062
13-Aug-20	BlackRock Investment Management, LLC	on mkt sell	12.68	AUD	ORD	-1,038	-1,038
13-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	12.68	AUD	ORD	-8,595	-8,595
13-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	12.68	AUD	ORD	-49,751	-49,751
13-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	12.68	AUD	ORD	-40,109	-40,109
13-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	12.85	AUD	ORD	13,228	13,228
13-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-324	-324
13-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	51,881	51,881
13-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,092	-14,092
14-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,855	3,855
14-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,830	16,830
14-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	12.84	AUD	ORD	-1,165	-1,165
14-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	12.84	AUD	ORD	-2,695	-2,695
14-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	12.84	AUD	ORD	-2,389	-2,389
14-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	12.84	AUD	ORD	-871	-871
14-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	12.84	AUD	ORD	-540	-540
14-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	12.84	AUD	ORD	-1,397	-1,397
14-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	12.84	AUD	ORD	-34,090	-34,090
14-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	12.84	AUD	ORD	108	108
14-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,562	1,562
14-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	102,256	102,256

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14-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	753	753
14-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-136,849	-136,849
14-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	136,106	136,106
17-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	12.55	AUD	ORD	-2,400	-2,400
17-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	12.34	AUD	ORD	-10,212	-10,212
17-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-278,154	-278,154
17-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	320	320
17-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-62	-62
17-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,467	-2,467
17-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	32,162	32,162
18-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.81	AUD	ORD	19,759	19,759
18-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.58	AUD	ORD	3,220	3,220
18-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-101,881	-101,881
18-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	9,828	9,828
18-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-113,289	-113,289
18-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	77,361	77,361
19-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,901	3,901
19-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,324	1,324
19-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.76	AUD	ORD	97,016	97,016
19-Aug-20	BlackRock Asset Management North Asia Limited	on mkt buy	9.69	AUD	ORD	10,173	10,173
19-Aug-20	BlackRock Asset Management North Asia Limited	on mkt buy	9.69	AUD	ORD	2,320	2,320
19-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-281,591	-281,591
19-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	186,926	186,926
19-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	89	89
19-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	232	232
19-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-454	-454
20-Aug-20	BlackRock Asset Management North Asia Limited	on mkt buy	9.77	AUD	ORD	9,086	9,086
20-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.75	AUD	ORD	-16,676	-16,676
20-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	9.82	AUD	ORD	789	789
20-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	9.82	AUD	ORD	99	99
20-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	9.82	AUD	ORD	99	99
20-Aug-20	BlackRock Investment Management, LLC	on mkt sell	9.82	AUD	ORD	-11,660	-11,660
20-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,238	6,238
20-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	384	384
20-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	17,180	17,180
20-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-188,732	-188,732
20-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-756	-756
20-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,203	-7,203
20-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,637	-22,637
21-Aug-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	99,501	99,501
21-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.96	AUD	ORD	38,054	38,054
21-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	9.91	AUD	ORD	-1,954	-1,954
21-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	238,345	238,345
21-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,604	5,604
21-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	97	97

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21-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,339	-6,339
21-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	598	598
24-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	9.75	AUD	ORD	-532	-532
24-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	9.75	AUD	ORD	198	198
24-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-147,952	-147,952
24-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,648	-5,648
24-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	2,474	2,474
24-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,437	-4,437
24-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-33,025	-33,025
25-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,790	5,790
25-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.63	AUD	ORD	10,465	10,465
25-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	9.63	AUD	ORD	-532	-532
25-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	9.63	AUD	ORD	-20,342	-20,342
25-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,055	2,055
25-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-181	-181
25-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-2,818	-2,818
25-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,146	-3,146
25-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,954	5,954
26-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,744	7,744
26-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,872	3,872
26-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,744	7,744
26-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.73	AUD	ORD	58,634	58,634
26-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.70	AUD	ORD	-10,673	-10,673
26-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	9.71	AUD	ORD	222	222
26-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	9.71	AUD	ORD	99	99
26-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	9.71	AUD	ORD	300	300
26-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	141,727	141,727
26-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-867	-867
26-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,479	-3,479
26-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,057	-1,057
26-Aug-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-138,507	-138,507
26-Aug-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-326,987	-326,987
27-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,047	1,047
27-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.35	AUD	ORD	39,952	39,952
27-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	235	235
27-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1,971	-1,971
27-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,540	3,540
27-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-34,875	-34,875
28-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.34	AUD	ORD	1,177	1,177
28-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	9.34	AUD	ORD	-2,601	-2,601
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	9.33	AUD	ORD	-8,290	-8,290
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	9.33	AUD	ORD	99	99
28-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,550	5,550
28-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-263,356	-263,356
28-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,922	-23,922
28-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-692	-692
28-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,227	-4,227
28-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,657	-18,657



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31-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.37	AUD	ORD	642	642
31-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.47	AUD	ORD	-11,250	-11,250
31-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.41	AUD	ORD	1,902	1,902
31-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	AUD	ORD	1,643	1,643
31-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	AUD	ORD	15,786	15,786
31-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	AUD	ORD	47,359	47,359
31-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	9.25	AUD	ORD	1,917	1,917
31-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	9.25	AUD	ORD	639	639
31-Aug-20	BlackRock Japan Co., Ltd.	on mkt buy	9.25	AUD	ORD	1,997	1,997
31-Aug-20	BlackRock Japan Co., Ltd.	on mkt buy	9.25	AUD	ORD	5,992	5,992
31-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	9.25	AUD	ORD	-10,025	-10,025
31-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	9.25	AUD	ORD	-4,947	-4,947
31-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	AUD	ORD	4,407	4,407
31-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	AUD	ORD	13,221	13,221
31-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	9.25	AUD	ORD	-43,488	-43,488
31-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-12	-12
31-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,407	-1,407
31-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-55,902	-55,902
01-Sep-20	BlackRock Investment Management, LLC	on mkt sell	9.22	AUD	ORD	-3,341	-3,341
01-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1,543	-1,543
01-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,574	-8,574
01-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,134	10,134
02-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,804	6,804
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	9.28	AUD	ORD	1,674	1,674
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	9.28	AUD	ORD	3,348	3,348
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	9.28	AUD	ORD	-2,060	-2,060
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	9.28	AUD	ORD	149	149
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	9.28	AUD	ORD	-486	-486
02-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-6,467	-6,467
02-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-36,877	-36,877
02-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-773,266	-773,266
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,920	1,920
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	228	228
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	456	456
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	456	456
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,696	6,696
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	458	458
03-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	9.40	AUD	ORD	-642	-642
03-Sep-20	BlackRock Asset Management North Asia Limited	on mkt sell	9.42	AUD	ORD	-11,538	-11,538
03-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.47	AUD	ORD	-75,374	-75,374
03-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	9.50	AUD	ORD	8,430	8,430
03-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	9.50	AUD	ORD	99	99
03-Sep-20	BlackRock Investment Management, LLC	on mkt buy	9.50	AUD	ORD	2,227	2,227
04-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	9.02	AUD	ORD	145	145
04-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	9.02	AUD	ORD	170	170
04-Sep-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-3,802	-3,802
04-Sep-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	3,802	3,802

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04-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	123,017	123,017
04-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	9,993	9,993
04-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	58,285	58,285
04-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,054,311	1,054,311
04-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	225	225
07-Sep-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	305,264	305,264
07-Sep-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	518,193	518,193
07-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.07	AUD	ORD	270	270
07-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.07	AUD	ORD	8,050	8,050
07-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	9.07	AUD	ORD	5,073	5,073
07-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-42,963	-42,963
07-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	586,084	586,084
07-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-5,310	-5,310
07-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-23,442	-23,442
07-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-567,216	-567,216
07-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-119	-119
08-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	384	384
08-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,696	6,696
08-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.15	AUD	ORD	-6,278	-6,278
08-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.17	AUD	ORD	58,765	58,765
08-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.17	AUD	ORD	4,025	4,025
08-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	9.17	AUD	ORD	221	221
08-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	9.17	AUD	ORD	99	99
08-Sep-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	9,642	9,642
08-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-53,842	-53,842
08-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-586,084	-586,084
08-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	3,025	3,025
08-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	27,291	27,291
08-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	429,617	429,617
08-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	220	220
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,356	1,356
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	684	684
09-Sep-20	BlackRock International Limited	on mkt buy	9.11	AUD	ORD	878	878
09-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.10	AUD	ORD	772	772
09-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	9.09	AUD	ORD	-1,345	-1,345
09-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	9.09	AUD	ORD	-1,150	-1,150
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,136	1,136
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,675	5,675
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,270	2,270
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,086	4,086
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,238	-6,238
09-Sep-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-4,716	-4,716
09-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,608,672	1,608,672
09-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-7,708	-7,708
09-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-779	-779
09-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,562	-2,562
09-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	65	65

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10-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.14	AUD	ORD	-41,328	-41,328
10-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,696	6,696
10-Sep-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-8,870	-8,870
10-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	249,505	249,505
10-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	18,077	18,077
10-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	220,966	220,966
10-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	124	124
11-Sep-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	414,351	414,351
11-Sep-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	454,023	454,023
11-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.06	AUD	ORD	3,220	3,220
11-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	9.06	AUD	ORD	26,608	26,608
11-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	9.06	AUD	ORD	49	49
11-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	9.06	AUD	ORD	99	99
11-Sep-20	BlackRock Investment Management (UK) Limited	on mkt sell	9.06	AUD	ORD	-4,022	-4,022
11-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.06	AUD	ORD	7,245	7,245
11-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,357	9,357
11-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	43,383	43,383
11-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	22,921	22,921
11-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	9,686	9,686
11-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,178	-15,178
11-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	67	67
14-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,136	1,136
14-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	9.09	AUD	ORD	-17,082	-17,082
14-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.09	AUD	ORD	1,610	1,610
14-Sep-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-480,166	-480,166
14-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	42,095	42,095
14-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-89,119	-89,119
14-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,119,939	-1,119,939
14-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-581	-581
15-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.00	AUD	ORD	3,220	3,220
15-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-30,373	-30,373
15-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,048,552	1,048,552
15-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	5,448	5,448
15-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	72,263	72,263
16-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,840	1,840
16-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.06	AUD	ORD	33,972	33,972
16-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	9.07	AUD	ORD	888	888
16-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	18,033	18,033
16-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	77,712	77,712
16-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-5,448	-5,448
16-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-72,263	-72,263
17-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,704	1,704
17-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,352	1,352
17-Sep-20	BlackRock Asset Management North Asia Limited	on mkt buy	8.96	AUD	ORD	7,404	7,404
17-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	8.95	AUD	ORD	149	149
17-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	8.95	AUD	ORD	667	667
17-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	8.95	AUD	ORD	-29,784	-29,784
17-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	8.95	AUD	ORD	11,128	11,128

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17-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,669	1,669
17-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	21,356	21,356
17-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	57,249	57,249
17-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	173,802	173,802
17-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,862	2,862
18-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,218	11,218
18-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,971	3,971
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	8.86	AUD	ORD	-581,798	-581,798
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	8.86	AUD	ORD	-14,011	-14,011
18-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	8.91	AUD	ORD	-7,625	-7,625
18-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	8.85	AUD	ORD	-801	-801
18-Sep-20	BlackRock Investment Management (UK) Limited	on mkt sell	8.85	AUD	ORD	-38,672	-38,672
18-Sep-20	BlackRock Investment Management (UK) Limited	on mkt sell	8.85	AUD	ORD	-115,998	-115,998
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	8.85	AUD	ORD	-5,672	-5,672
18-Sep-20	BlackRock Fund Advisors	on mkt buy	8.85	AUD	ORD	4,706	4,706
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	8.85	AUD	ORD	-9,332	-9,332
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	8.85	AUD	ORD	-3,113	-3,113
18-Sep-20	BlackRock Fund Advisors	on mkt buy	8.85	AUD	ORD	5,994	5,994
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	8.85	AUD	ORD	-2,835	-2,835
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	8.85	AUD	ORD	-943	-943
18-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	8.85	AUD	ORD	21,164	21,164
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	8.85	AUD	ORD	-4,764	-4,764
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	8.85	AUD	ORD	-1,587	-1,587
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	8.85	AUD	ORD	-3,735	-3,735
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	8.85	AUD	ORD	-1,245	-1,245
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	8.85	AUD	ORD	-2,460	-2,460
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	8.85	AUD	ORD	-7,386	-7,386
18-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	40,660	40,660
18-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,147,821	-1,147,821
18-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-57,249	-57,249
18-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-173,802	-173,802
18-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,862	-2,862
21-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	456	456
21-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	8.80	AUD	ORD	-136,886	-136,886
21-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	8.80	AUD	ORD	-3,297	-3,297
21-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.89	AUD	ORD	266,325	266,325
21-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	8.85	AUD	ORD	-33,994	-33,994
21-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	8.85	AUD	ORD	-819	-819
21-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	8.83	AUD	ORD	-613,492	-613,492
21-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	8.83	AUD	ORD	-14,774	-14,774
21-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.89	AUD	ORD	3,975	3,975
21-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-24,952	-24,952
21-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-8,470	-8,470

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
21-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,659	-1,659
22-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.83	AUD	ORD	21,804	21,804
22-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,945	-1,945
22-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-14,158	-14,158
22-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,387	1,387
23-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,846	3,846
23-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.89	AUD	ORD	19,155	19,155
23-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.89	AUD	ORD	22,270	22,270
23-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	8.90	AUD	ORD	1,043	1,043
23-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	8.90	AUD	ORD	11,462	11,462
23-Sep-20	BlackRock Fund Advisors	on mkt sell	8.90	AUD	ORD	-518	-518
23-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	8.90	AUD	ORD	-5,981	-5,981
23-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	8.90	AUD	ORD	7,547	7,547
23-Sep-20	BlackRock Investment Management (UK) Limited	on mkt sell	8.90	AUD	ORD	-19,909	-19,909
23-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-23,601	-23,601
23-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-197	-197
23-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	437,802	437,802
23-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	774,877	774,877
23-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	303	303
24-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,476	12,476
24-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,783	3,783
24-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.08	AUD	ORD	7,155	7,155
24-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	9.08	AUD	ORD	450	450
24-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	9.08	AUD	ORD	642	642
24-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,041	13,041
24-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	29,172	29,172
24-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,197,749	1,197,749
24-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-437,760	-437,760
24-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-774,872	-774,872
24-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-303	-303
25-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,640	-8,640
25-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,862	3,862
25-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,420	4,420
25-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.01	AUD	ORD	5,565	5,565
25-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	9.01	AUD	ORD	-1,620	-1,620
25-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	9.01	AUD	ORD	30,573	30,573
25-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-27,280	-27,280
25-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-141	-141
25-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-42	-42
25-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5	-5
28-Sep-20	BlackRock Investment Management (UK) Limited	on mkt sell	8.89	AUD	ORD	-7,551	-7,551
28-Sep-20	BlackRock Asset Management North Asia Limited	on mkt sell	8.89	AUD	ORD	-218,628	-218,628
28-Sep-20	BlackRock Asset Management North Asia Limited	on mkt sell	8.90	AUD	ORD	-3,019	-3,019
28-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,406,947	1,406,947
28-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,197,716	-1,197,716
28-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	355,362	355,362
28-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	818,530	818,530
28-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	211	211
29-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	687	687
29-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,609	5,609

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29-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,817	3,817
29-Sep-20	BlackRock Investment Management (UK) Limited	on mkt sell	8.92	AUD	ORD	-7,452	-7,452
29-Sep-20	BlackRock Asset Management North Asia Limited	on mkt sell	8.92	AUD	ORD	-215,706	-215,706
29-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	9.05	AUD	ORD	-804	-804
29-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	9.05	AUD	ORD	-1,608	-1,608
29-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	833,232	833,232
29-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,142,012	1,142,012
29-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-355,362	-355,362
29-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-818,530	-818,530
29-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-211	-211
30-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,906	3,906
30-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.99	AUD	ORD	35,324	35,324
30-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	8.94	AUD	ORD	50	50
30-Sep-20	BlackRock Investment Management (UK) Limited	on mkt sell	8.94	AUD	ORD	-20,457	-20,457
30-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,405	3,405
30-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-7,278	-7,278
30-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,169	-2,169
01-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,760	2,760
01-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	8.86	AUD	ORD	-1,341	-1,341
01-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	8.86	AUD	ORD	99	99
01-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	8.86	AUD	ORD	-75,710	-75,710
01-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,964	2,964
01-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	11,172	11,172
01-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	85,499	85,499
01-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	22	22
01-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	53,175	53,175
01-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	19,903	19,903
01-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,499	1,499
02-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.77	AUD	ORD	7,155	7,155
02-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	8.77	AUD	ORD	-6,652	-6,652
02-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	8.77	AUD	ORD	679	679
02-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	8.77	AUD	ORD	-255	-255
02-Oct-20	BlackRock Fund Advisors	on mkt buy	8.77	AUD	ORD	9,033	9,033
02-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	7,733	7,733
02-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,435	-12,435
02-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-14	-14
02-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-737	-737
02-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-119	-119
02-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	19	19
05-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,456	7,456
05-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.02	AUD	ORD	27,030	27,030
05-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	9.02	AUD	ORD	1,670	1,670
05-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	9.02	AUD	ORD	8,220	8,220
05-Oct-20	BlackRock Fund Advisors	on mkt buy	9.02	AUD	ORD	15,715	15,715
05-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	9.02	AUD	ORD	3,920	3,920
05-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	9.02	AUD	ORD	17,549	17,549
05-Oct-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	9,977	9,977
05-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-44,677	-44,677
05-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-94,118	-94,118
05-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	5	5

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05-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-14,385	-14,385
05-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,212	9,212
05-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-607	-607
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,485	-10,485
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,486	7,486
06-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	8.97	AUD	ORD	-2,789	-2,789
06-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.97	AUD	ORD	30,210	30,210
06-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	8.97	AUD	ORD	-4,935	-4,935
06-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-39,555	-39,555
06-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,118,787	-1,118,787
06-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	449,615	449,615
06-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	607,299	607,299
06-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	26,975	26,975
06-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	692	692
07-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.13	AUD	ORD	3,180	3,180
07-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	9.13	AUD	ORD	99	99
07-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	9.13	AUD	ORD	-9,947	-9,947
07-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	21,811	21,811
07-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	59,530	59,530
07-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-17,496	-17,496
07-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-24,409	-24,409
07-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,349	-2,349
07-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-128	-128
08-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,384	-8,384
08-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	9.19	AUD	ORD	-4,944	-4,944
08-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	9.19	AUD	ORD	1,090	1,090
08-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,259,592	-2,259,592
08-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,334,587	1,334,587
08-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-432,103	-432,103
08-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-576,906	-576,906
08-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-34,583	-34,583
08-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	257	257
09-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,600	12,600
09-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,550	-20,550
09-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	9.19	AUD	ORD	1,659	1,659
09-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,750	15,750
09-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,800	37,800
09-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	308,060	308,060
09-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,071,094	-1,071,094
09-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	425,045	425,045
09-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	564,369	564,369
09-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	34,150	34,150
09-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	134	134
12-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,132	-12,132
12-Oct-20	BlackRock Japan Co., Ltd.	on mkt buy	9.13	AUD	ORD	2,776	2,776
12-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.20	AUD	ORD	76,128	76,128
12-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.20	AUD	ORD	3,172	3,172

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12-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	9.20	AUD	ORD	527	527
12-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,424,536	-1,424,536
12-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-35,971	-35,971
12-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	14,357	14,357
12-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	19,756	19,756
12-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,925	1,925
12-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-155	-155
13-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.26	AUD	ORD	6,076	6,076
13-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-312,117	-312,117
13-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-865	-865
13-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	70,748	70,748
13-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	27,187	27,187
13-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3,610	3,610
14-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,497	-14,497
14-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.24	AUD	ORD	5,539	5,539
14-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	9.28	AUD	ORD	3,256	3,256
14-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.28	AUD	ORD	3,876	3,876
14-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,430	-11,430
14-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	313,123	313,123
14-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	330,119	330,119
14-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1,131	1,131
14-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,022	5,022
14-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,108	-6,108
14-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-148	-148
15-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,138	-6,138
15-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,029	1,029
15-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.32	AUD	ORD	13,965	13,965
15-Oct-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-13,017	-13,017
15-Oct-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	13,017	13,017
15-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	659,444	659,444
15-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	49,136	49,136
15-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-82,763	-82,763
15-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-133,616	-133,616
15-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,388	-8,388
15-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,074	-2,074
16-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	9.17	AUD	ORD	-3,280	-3,280
16-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.17	AUD	ORD	5,129	5,129
16-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,018	5,018
16-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-317,684	-317,684
16-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-298,883	-298,883
16-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	79,176	79,176
16-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	107,781	107,781
16-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,313	8,313
16-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-374	-374
19-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	9.17	AUD	ORD	-774	-774
19-Oct-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-26,051	-26,051



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19-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-22	-22
19-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-298,597	-298,597
19-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-10,039	-10,039
19-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-16,466	-16,466
19-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	230,862	230,862
19-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	195	195
20-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.98	AUD	ORD	5,558	5,558
20-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,704	4,704
20-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	8.98	AUD	ORD	1,085	1,085
20-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	8.98	AUD	ORD	-28,897	-28,897
20-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	695,812	695,812
20-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
20-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	664	664
20-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	504	504
20-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-231,503	-231,503
20-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-183	-183
21-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	9.04	AUD	ORD	198	198
21-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	9.04	AUD	ORD	-518	-518
21-Oct-20	BlackRock Fund Advisors	on mkt buy	9.04	AUD	ORD	15,380	15,380
21-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	487	487
21-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	354,412	354,412
21-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	312	312
21-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,016	-2,016
21-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,056	1,056
21-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	646	646
22-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,809	3,809
22-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	8.91	AUD	ORD	-4,088	-4,088
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	9.02	AUD	ORD	-6,560	-6,560
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	9.02	AUD	ORD	-516	-516
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	9.02	AUD	ORD	-1,290	-1,290
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	9.02	AUD	ORD	-340	-340
22-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,807,302	-1,807,302
22-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	113,556	113,556
22-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-19,731	-19,731
22-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-29,459	-29,459
22-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	559	559
22-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-615	-615
23-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,715	-5,715
23-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.01	AUD	ORD	7,116	7,116
23-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.01	AUD	ORD	3,942	3,942
23-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	313,065	313,065
23-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-113,098	-113,098
23-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	131,054	131,054
23-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	69,957	69,957
23-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,657	3,657
23-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,259	2,259
26-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,140	-8,140
26-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	9.04	AUD	ORD	147	147

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26-Oct-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-3,470	-3,470
26-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	74,400	74,400
26-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	34,820	34,820
26-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-90,846	-90,846
26-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-44,358	-44,358
26-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,949	-5,949
26-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,209	-1,209
27-Oct-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-108,136	-108,136
27-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	458	458
27-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,600	12,600
27-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	8.98	AUD	ORD	490	490
27-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,698	2,698
27-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-303,652	-303,652
27-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-405,504	-405,504
27-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	62,687	62,687
27-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	632,397	632,397
27-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,659	1,659
28-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.04	AUD	ORD	-26,586	-26,586
28-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.07	AUD	ORD	-20,644	-20,644
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	9.07	AUD	ORD	-4,884	-4,884
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	9.07	AUD	ORD	-6,512	-6,512
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	9.07	AUD	ORD	666	666
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	9.07	AUD	ORD	-604	-604
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	9.07	AUD	ORD	-526	-526
28-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	9.07	AUD	ORD	-6,205	-6,205
28-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-51,618	-51,618
28-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
28-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-40,205	-40,205
28-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-557,751	-557,751
28-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-443,428	-443,428
28-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	103	103
29-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,300	6,300
29-Oct-20	BlackRock Asset Management North Asia Limited	on mkt sell	9.10	AUD	ORD	-810	-810
29-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	9.10	AUD	ORD	-1,200	-1,200
29-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,818	1,818
29-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	56,840	56,840
29-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-68	-68
29-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13,313	-13,313
29-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	11,538	11,538
29-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	32	32
30-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,128	-4,128
30-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.17	AUD	ORD	5,558	5,558
30-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	9.17	AUD	ORD	69,594	69,594
30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	9.17	AUD	ORD	-6,136	-6,136
30-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,508	21,508
30-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-400	-400
30-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	844,043	844,043
30-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	21	21

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30-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	71,867	71,867
30-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,221	-11,221
30-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-378	-378
02-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	9.24	AUD	ORD	-894	-894
02-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	9.24	AUD	ORD	-1,012	-1,012
02-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-23,072	-23,072
02-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-879,869	-879,869
02-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	9,214	9,214
02-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	398,965	398,965
02-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	453,840	453,840
02-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	466	466
03-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,178	1,178
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	8.95	AUD	ORD	1,656	1,656
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	8.95	AUD	ORD	7,960	7,960
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	8.95	AUD	ORD	-170	-170
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	8.95	AUD	ORD	-3,280	-3,280
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	8.95	AUD	ORD	1,523	1,523
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	8.95	AUD	ORD	-2,801	-2,801
03-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,020	-3,020
03-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-49,769	-49,769
03-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	397	397
03-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-88,654	-88,654
03-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-239,500	-239,500
03-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,513	-2,513
04-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	458	458
04-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	8.67	AUD	ORD	-26,951	-26,951
04-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,360	2,360
04-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	856	856
04-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5	5
04-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	393	393
04-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	65,916	65,916
04-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	22,898	22,898
04-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	21	21
05-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,105	-6,105
05-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	532	532
05-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	7.96	AUD	ORD	-598	-598
05-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,600	12,600
05-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,025	-1,025
05-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
05-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-10,462	-10,462
05-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-77,424	-77,424
05-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	364,703	364,703
05-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-266	-266
06-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	725	725
06-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.75	AUD	ORD	2,382	2,382
06-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	8.75	AUD	ORD	-1,936	-1,936
06-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	8.75	AUD	ORD	-1,065	-1,065
06-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	8.75	AUD	ORD	-747	-747
06-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-270	-270
06-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	825,988	825,988

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06-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-237	-237
06-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-429,272	-429,272
06-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-740,875	-740,875
06-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-561	-561
09-Nov-20	BlackRock Asset Management North Asia Limited	on mkt buy	9.14	AUD	ORD	4,380	4,380
09-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	9.12	AUD	ORD	9,917	9,917
09-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	9.00	AUD	ORD	9,992	9,992
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	9.01	AUD	ORD	4,932	4,932
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	9.01	AUD	ORD	1,644	1,644
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	9.01	AUD	ORD	3,328	3,328
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	9.01	AUD	ORD	1,958	1,958
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	9.01	AUD	ORD	1,958	1,958
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	9.01	AUD	ORD	1,529	1,529
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	9.01	AUD	ORD	666	666
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,290	2,290
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,450	11,450
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,580	4,580
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,105	-6,105
09-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	142	142
09-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-67,748	-67,748
09-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	136	136
09-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,440	-5,440
09-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,578	3,578
09-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,582	1,582
10-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-25,200	-25,200
10-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,430	-11,430
10-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.05	AUD	ORD	7,146	7,146
10-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.05	AUD	ORD	-59,550	-59,550
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	9.05	AUD	ORD	12,192	12,192
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	9.05	AUD	ORD	550	550
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	9.05	AUD	ORD	-3,322	-3,322
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	9.05	AUD	ORD	-765	-765
10-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	9.05	AUD	ORD	4,503	4,503
10-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	9.05	AUD	ORD	-6,318	-6,318
10-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,540	3,540
10-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,357,061	1,357,061
10-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-379,356	-379,356
10-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	162	162
10-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	15,685	15,685
10-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	822,054	822,054
10-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,617	-1,617
11-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,488	-7,488
11-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.32	AUD	ORD	9,965	9,965
11-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.29	AUD	ORD	111,362	111,362
11-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.30	AUD	ORD	135,816	135,816
11-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.30	AUD	ORD	36,664	36,664
11-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	9.42	AUD	ORD	-1,208	-1,208
11-Nov-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-180,255	-180,255
11-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	70,495	70,495

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11-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-384,368	-384,368
11-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	166	166
11-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-14,060	-14,060
11-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-823,372	-823,372
11-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	450	450
12-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.37	AUD	ORD	174	174
12-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	9.41	AUD	ORD	14,106	14,106
12-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	9.34	AUD	ORD	50	50
12-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	9.34	AUD	ORD	3,340	3,340
12-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	9.34	AUD	ORD	1,934	1,934
12-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	382,092	382,092
12-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	24,184	24,184
12-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-176	-176
12-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,703	2,703
12-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	261,595	261,595
12-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	158	158
13-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,301	-5,301
13-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,356	-2,356
13-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.20	AUD	ORD	16,052	16,052
13-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.20	AUD	ORD	66,627	66,627
13-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	9.18	AUD	ORD	-4,860	-4,860
13-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	9.18	AUD	ORD	1,526	1,526
13-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	531,740	531,740
13-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-42,748	-42,748
13-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	45	45
13-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,233	-5,233
13-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-249,311	-249,311
13-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	340	340
16-Nov-20	BlackRock Investment Management, LLC	on mkt sell	9.36	AUD	ORD	-11,161	-11,161
16-Nov-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	4,392	4,392
16-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-758,295	-758,295
16-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	658,020	658,020
16-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	59,382	59,382
16-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	175,675	175,675
16-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	322,056	322,056
16-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-427	-427
17-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.47	AUD	ORD	41	41
17-Nov-20	BlackRock Investment Management, LLC	on mkt buy	9.53	AUD	ORD	26,624	26,624
17-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,767	-1,767
17-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.98	AUD	ORD	5,558	5,558
17-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.94	AUD	ORD	14,650	14,650
17-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.98	AUD	ORD	23,026	23,026
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	9.98	AUD	ORD	5,013	5,013
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	9.98	AUD	ORD	-1,671	-1,671
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	9.98	AUD	ORD	5,811	5,811
17-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,750	15,750
17-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,794	-1,794

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17-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,833	15,833
17-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-59,540	-59,540
17-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-175,562	-175,562
17-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-330,936	-330,936
17-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-390	-390
18-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	10.04	AUD	ORD	1,044	1,044
18-Nov-20	BlackRock Investment Management, LLC	on mkt buy	10.04	AUD	ORD	5,332	5,332
18-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.05	AUD	ORD	49,720	49,720
18-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.05	AUD	ORD	2,334	2,334
18-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.05	AUD	ORD	44,194	44,194
18-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	10.11	AUD	ORD	9,661	9,661
18-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	10.09	AUD	ORD	-7,940	-7,940
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	10.09	AUD	ORD	1,628	1,628
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	10.09	AUD	ORD	3,342	3,342
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	10.09	AUD	ORD	9,645	9,645
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	10.09	AUD	ORD	-765	-765
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	10.09	AUD	ORD	1,527	1,527
18-Nov-20	BlackRock Investment Management, LLC	on mkt sell	10.09	AUD	ORD	-8,853	-8,853
18-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,004	-1,004
18-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-157,423	-157,423
18-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-140	-140
18-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,376	1,376
18-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	133,794	133,794
18-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-46	-46
19-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.87	AUD	ORD	665	665
19-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.86	AUD	ORD	3,053	3,053
19-Nov-20	BLACKROCK ADVISORS LLC	on mkt buy	9.86	AUD	ORD	9,190	9,190
19-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,065	1,065
19-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	458	458
19-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.89	AUD	ORD	28,584	28,584
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	9.89	AUD	ORD	100	100
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	9.89	AUD	ORD	1,669	1,669
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	9.89	AUD	ORD	99	99
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	9.89	AUD	ORD	99	99
19-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	9.89	AUD	ORD	-3,003	-3,003
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	9.89	AUD	ORD	40,637	40,637
19-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	9.89	AUD	ORD	-16,977	-16,977
19-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	9.89	AUD	ORD	-154,057	-154,057
19-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	33,996	33,996
19-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	330,649	330,649
19-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	104	104
19-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,229	8,229
19-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	187,038	187,038
19-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	108	108
20-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.89	AUD	ORD	-24,725	-24,725

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20-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.89	AUD	ORD	-1,654	-1,654
20-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.89	AUD	ORD	-13,824	-13,824
20-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.89	AUD	ORD	-41,003	-41,003
20-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.90	AUD	ORD	1,184	1,184
20-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.91	AUD	ORD	2,087	2,087
20-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.91	AUD	ORD	16,215	16,215
20-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.91	AUD	ORD	13,867	13,867
20-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,280	8,280
20-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	9.93	AUD	ORD	2,432	2,432
20-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	9.89	AUD	ORD	1,624	1,624
20-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	9.89	AUD	ORD	605	605
20-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,062	1,062
20-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-905,500	-905,500
20-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-200,127	-200,127
20-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-65	-65
20-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,168	-8,168
20-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-285,549	-285,549
20-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	301	301
23-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.01	AUD	ORD	22,232	22,232
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	10.01	AUD	ORD	-338	-338
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	10.01	AUD	ORD	750	750
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	10.01	AUD	ORD	300	300
23-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,832	1,832
23-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	272,935	272,935
23-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	120	120
23-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,132	-1,132
23-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,234	-22,234
23-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	226	226
24-Nov-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	17,102	17,102
24-Nov-20	BlackRock Asset Management North Asia Limited	on mkt buy	10.24	AUD	ORD	739	739
24-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	10.26	AUD	ORD	3,272	3,272
24-Nov-20	BlackRock International Limited	on mkt sell	10.26	AUD	ORD	-25,635	-25,635
24-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-121,885	-121,885
24-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-883,700	-883,700
24-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	101,483	101,483
24-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	235,094	235,094
24-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	432,968	432,968
24-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	16,570	16,570
25-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	10.55	AUD	ORD	-31,123	-31,123
25-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	10.55	AUD	ORD	-2,242	-2,242
25-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	10.42	AUD	ORD	5,112	5,112
25-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	10.55	AUD	ORD	-26,593	-26,593
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,848	-3,848
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,300	6,300
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,825	13,825

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25-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.57	AUD	ORD	2,382	2,382
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,432	1,432
25-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	10.57	AUD	ORD	250	250
25-Nov-20	BlackRock Fund Advisors	on mkt buy	10.57	AUD	ORD	38,420	38,420
25-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	10.57	AUD	ORD	-7,289	-7,289
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,424	4,424
25-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,031,655	1,031,655
25-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-55,406	-55,406
25-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-45	-45
25-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,097	2,097
25-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	60,403	60,403
25-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,493	-1,493
26-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	10.40	AUD	ORD	-53,667	-53,667
26-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.40	AUD	ORD	6,352	6,352
26-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	10.40	AUD	ORD	597	597
26-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-49	-49
26-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
26-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-97,998	-97,998
26-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,711	5,711
26-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,090	-15,090
26-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-291	-291
27-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,767	-1,767
27-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.23	AUD	ORD	7,940	7,940
27-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	14,125	14,125
27-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
27-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	17,837	17,837
27-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	154,698	154,698
27-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-299,056	-299,056
27-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	461	461
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	8.20	AUD	ORD	220	220
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	8.20	AUD	ORD	99	99
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	8.20	AUD	ORD	342	342
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	8.31	AUD	ORD	-3,111	-3,111
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.59	AUD	ORD	7,940	7,940
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	8.59	AUD	ORD	92,397	92,397
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	8.59	AUD	ORD	220	220
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	8.59	AUD	ORD	1,359	1,359
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	8.59	AUD	ORD	456	456
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	8.59	AUD	ORD	151	151
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	8.59	AUD	ORD	99	99
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	8.59	AUD	ORD	-5,264	-5,264
30-Nov-20	BlackRock Fund Advisors	on mkt sell	8.59	AUD	ORD	-18,516	-18,516
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	8.59	AUD	ORD	-4,563	-4,563
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	8.59	AUD	ORD	-1,221	-1,221
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	8.59	AUD	ORD	-1,271	-1,271
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	8.59	AUD	ORD	-23,104	-23,104
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	8.59	AUD	ORD	-3,639	-3,639
30-Nov-20	BlackRock Fund Advisors	on mkt sell	8.59	AUD	ORD	-5,840	-5,840
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	8.59	AUD	ORD	41,458	41,458



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30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	8.59	AUD	ORD	-16,895	-16,895
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	8.59	AUD	ORD	-1,315	-1,315
30-Nov-20	BlackRock Fund Advisors	on mkt sell	8.59	AUD	ORD	-4,624	-4,624
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	8.59	AUD	ORD	-1,140	-1,140
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	8.59	AUD	ORD	15,317	15,317
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	8.59	AUD	ORD	-304	-304
30-Nov-20	BlackRock Fund Advisors	on mkt buy	8.59	AUD	ORD	520	520
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	8.59	AUD	ORD	-317	-317
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	8.59	AUD	ORD	-5,769	-5,769
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	8.59	AUD	ORD	-909	-909
30-Nov-20	BlackRock Fund Advisors	on mkt sell	8.59	AUD	ORD	-1,459	-1,459
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	8.59	AUD	ORD	71,317	71,317
30-Nov-20	BlackRock Fund Advisors	on mkt sell	8.59	AUD	ORD	-20,436	-20,436
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	8.59	AUD	ORD	-25,497	-25,497
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	8.59	AUD	ORD	-4,017	-4,017
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	8.59	AUD	ORD	-14,921	-14,921
30-Nov-20	BlackRock Fund Advisors	on mkt sell	8.59	AUD	ORD	-6,446	-6,446
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	8.20	AUD	ORD	99	99
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	8.59	AUD	ORD	84,410	84,410
30-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	150,147	150,147
30-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-11,257	-11,257
30-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-128,406	-128,406
30-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-84,070	-84,070
30-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,504	-1,504
01-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	8.48	AUD	ORD	-4,368	-4,368
01-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	458	458
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	8.40	AUD	ORD	3,224	3,224
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	8.40	AUD	ORD	49	49
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	8.40	AUD	ORD	3,242	3,242
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	8.40	AUD	ORD	510	510
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	8.40	AUD	ORD	495	495
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	8.40	AUD	ORD	1,237	1,237
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	8.40	AUD	ORD	600	600
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	8.40	AUD	ORD	-318	-318
01-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	8.40	AUD	ORD	6,778	6,778
01-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,015,092	-2,015,092
01-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	683,278	683,278
01-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1,840	1,840
01-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	23,361	23,361
01-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	215,396	215,396
01-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-11,336	-11,336
02-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	8.67	AUD	ORD	-783	-783
02-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	8.67	AUD	ORD	-8,645	-8,645
02-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	8.68	AUD	ORD	-17,674	-17,674
02-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	8.69	AUD	ORD	386	386
02-Dec-20	BlackRock Investment Management, LLC	on mkt buy	8.69	AUD	ORD	2,716	2,716
02-Dec-20	BlackRock Investment Management, LLC	on mkt buy	8.69	AUD	ORD	3,376	3,376

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02-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.65	AUD	ORD	3,970	3,970
02-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.65	AUD	ORD	54	54
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	8.65	AUD	ORD	304	304
02-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.65	AUD	ORD	14,932	14,932
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	8.65	AUD	ORD	-12,889	-12,889
02-Dec-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	37,671	37,671
02-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	247,515	247,515
02-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-683,276	-683,276
02-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	31,900	31,900
02-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	154,620	154,620
02-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-117,123	-117,123
02-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,327	-2,327
03-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	31,080	31,080
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	8.78	AUD	ORD	1,473	1,473
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	8.78	AUD	ORD	8,796	8,796
03-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	8.76	AUD	ORD	-50,816	-50,816
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	8.76	AUD	ORD	-41,808	-41,808
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	8.76	AUD	ORD	-4,824	-4,824
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	8.76	AUD	ORD	100	100
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	8.76	AUD	ORD	308	308
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	8.76	AUD	ORD	1,232	1,232
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	8.76	AUD	ORD	516	516
03-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	8.76	AUD	ORD	22,250	22,250
03-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,756	21,756
03-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-17,838	-17,838
03-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	320,472	320,472
03-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-44,180	-44,180
03-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-472,496	-472,496
03-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-200,414	-200,414
03-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,276	-1,276
04-Dec-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	75,812	75,812
04-Dec-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-9,341	-9,341
04-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	8.98	AUD	ORD	-61,543	-61,543
04-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.14	AUD	ORD	1,866	1,866
04-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.11	AUD	ORD	2,891	2,891
04-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	9.11	AUD	ORD	2,967	2,967
04-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.11	AUD	ORD	7,206	7,206
04-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.11	AUD	ORD	10,072	10,072
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.08	AUD	ORD	294	294
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.08	AUD	ORD	882	882
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.08	AUD	ORD	1,036	1,036
04-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	744	744
04-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	515,513	515,513
04-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	75,857	75,857
04-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	28	28
04-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,801	-3,801

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04-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,581	3,581
04-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	120	120
07-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.20	AUD	ORD	11,910	11,910
07-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.20	AUD	ORD	4,863	4,863
07-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.20	AUD	ORD	446	446
07-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.20	AUD	ORD	1,036	1,036
07-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	9.20	AUD	ORD	-17,154	-17,154
07-Dec-20	BlackRock International Limited	on mkt sell	9.20	AUD	ORD	-19,858	-19,858
07-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.20	AUD	ORD	1,331	1,331
07-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	9.20	AUD	ORD	-31,139	-31,139
07-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,296	37,296
07-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-199,404	-199,404
07-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	262,466	262,466
07-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-10	-10
07-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	62,811	62,811
07-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-123	-123
07-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2	2
08-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	9.37	AUD	ORD	-3,131	-3,131
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.30	AUD	ORD	2,658	2,658
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.29	AUD	ORD	3,092	3,092
08-Dec-20	BLACKROCK ADVISORS LLC	on mkt buy	9.29	AUD	ORD	5,945	5,945
08-Dec-20	BLACKROCK ADVISORS LLC	on mkt buy	9.29	AUD	ORD	1,767	1,767
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.29	AUD	ORD	23,545	23,545
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.29	AUD	ORD	5,051	5,051
08-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	9.29	AUD	ORD	2,281	2,281
08-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	9.29	AUD	ORD	1,605	1,605
08-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	9.29	AUD	ORD	6,613	6,613
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.29	AUD	ORD	13,260	13,260
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.29	AUD	ORD	14,248	14,248
08-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.25	AUD	ORD	6,352	6,352
08-Dec-20	BlackRock Asset Management North Asia Limited	on mkt buy	9.28	AUD	ORD	3,461	3,461
08-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.25	AUD	ORD	1,621	1,621
08-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.25	AUD	ORD	1,314	1,314
08-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	AUD	ORD	46,836	46,836
08-Dec-20	BlackRock Fund Advisors	on mkt buy	9.25	AUD	ORD	17,203	17,203
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	9.25	AUD	ORD	-57,565	-57,565
08-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-490	-490
08-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-499,621	-499,621
08-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-865	-865
08-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-117,041	-117,041
08-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-53,629	-53,629
08-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,995	-1,995
09-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.22	AUD	ORD	-6,803	-6,803

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09-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.22	AUD	ORD	-344	-344
09-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.23	AUD	ORD	7,021	7,021
09-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.23	AUD	ORD	1,429	1,429
09-Dec-20	BlackRock Investment Management, LLC	on mkt buy	9.23	AUD	ORD	3,735	3,735
09-Dec-20	BlackRock Investment Management, LLC	on mkt buy	9.23	AUD	ORD	7,469	7,469
09-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.28	AUD	ORD	108	108
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.28	AUD	ORD	3,210	3,210
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.28	AUD	ORD	49	49
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	9.28	AUD	ORD	-1,727	-1,727
09-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	9.28	AUD	ORD	-19,331	-19,331
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.28	AUD	ORD	3,355	3,355
09-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,616,489	1,616,489
09-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	131,818	131,818
09-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
10-Dec-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-12,969	-12,969
10-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-589	-589
10-Dec-20	BlackRock Japan Co., Ltd.	on mkt sell	9.12	AUD	ORD	-15,341	-15,341
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.10	AUD	ORD	3,676	3,676
10-Dec-20	BLACKROCK ADVISORS LLC	on mkt buy	9.10	AUD	ORD	8,838	8,838
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.10	AUD	ORD	30,891	30,891
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.10	AUD	ORD	5,650	5,650
10-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	9.10	AUD	ORD	7,610	7,610
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.10	AUD	ORD	14,749	14,749
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.10	AUD	ORD	18,050	18,050
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.18	AUD	ORD	6,653	6,653
10-Dec-20	BLACKROCK ADVISORS LLC	on mkt buy	9.10	AUD	ORD	2,142	2,142
10-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	9.10	AUD	ORD	2,817	2,817
10-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	9.10	AUD	ORD	1,879	1,879
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.09	AUD	ORD	4,815	4,815
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	9.09	AUD	ORD	-4,815	-4,815
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.09	AUD	ORD	3,242	3,242
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.09	AUD	ORD	224	224
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.09	AUD	ORD	453	453
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	9.09	AUD	ORD	-1,741	-1,741
10-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	9.09	AUD	ORD	97,536	97,536
10-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	9.09	AUD	ORD	6,626	6,626
10-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-19,998	-19,998
10-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-117,516	-117,516
10-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	25,229	25,229
11-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,065	-2,065
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.36	AUD	ORD	5,282	5,282
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.36	AUD	ORD	2,970	2,970
11-Dec-20	BLACKROCK ADVISORS LLC	on mkt buy	9.36	AUD	ORD	7,484	7,484
11-Dec-20	BLACKROCK ADVISORS LLC	on mkt buy	9.36	AUD	ORD	1,991	1,991
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.36	AUD	ORD	27,494	27,494
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.36	AUD	ORD	4,795	4,795
11-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	9.36	AUD	ORD	2,277	2,277

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11-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	9.36	AUD	ORD	1,751	1,751
11-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	9.36	AUD	ORD	6,948	6,948
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.36	AUD	ORD	13,814	13,814
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.36	AUD	ORD	16,957	16,957
11-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.37	AUD	ORD	-6,064	-6,064
11-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	9.42	AUD	ORD	-2,916	-2,916
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.42	AUD	ORD	5,341	5,341
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.42	AUD	ORD	30,799	30,799
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.42	AUD	ORD	198	198
11-Dec-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-22,871	-22,871
11-Dec-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	7,468	7,468
11-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-306,208	-306,208
11-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-130,842	-130,842
11-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,230	-25,230
14-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.44	AUD	ORD	5,006	5,006
14-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.41	AUD	ORD	-13,543	-13,543
14-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.39	AUD	ORD	-5,558	-5,558
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.39	AUD	ORD	1,064	1,064
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.39	AUD	ORD	2,128	2,128
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.39	AUD	ORD	10,440	10,440
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.39	AUD	ORD	198	198
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.39	AUD	ORD	603	603
14-Dec-20	BlackRock Investment Management, LLC	on mkt sell	9.39	AUD	ORD	-15,573	-15,573
14-Dec-20	BlackRock Fund Advisors	on mkt sell	9.39	AUD	ORD	-27,476	-27,476
14-Dec-20	BlackRock Fund Advisors	on mkt sell	9.39	AUD	ORD	-17,898	-17,898
14-Dec-20	BlackRock Fund Advisors	on mkt sell	9.39	AUD	ORD	-4,361	-4,361
14-Dec-20	BlackRock Fund Advisors	on mkt sell	9.39	AUD	ORD	-340	-340
14-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	228,550	228,550
14-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	184,111	184,111
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,880	3,880
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	776	776
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,596	1,596
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.26	AUD	ORD	5,972	5,972
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.22	AUD	ORD	4,054	4,054
15-Dec-20	BLACKROCK ADVISORS LLC	on mkt buy	9.22	AUD	ORD	11,202	11,202
15-Dec-20	BLACKROCK ADVISORS LLC	on mkt buy	9.22	AUD	ORD	1,824	1,824
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.22	AUD	ORD	21,224	21,224
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.22	AUD	ORD	3,674	3,674
15-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	9.22	AUD	ORD	2,954	2,954
15-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	9.22	AUD	ORD	1,585	1,585
15-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	9.22	AUD	ORD	6,027	6,027
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.22	AUD	ORD	14,271	14,271
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.22	AUD	ORD	24,369	24,369
15-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.21	AUD	ORD	-3,970	-3,970
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	9.21	AUD	ORD	-6,420	-6,420
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.21	AUD	ORD	1,620	1,620
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	9.21	AUD	ORD	-504	-504
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.21	AUD	ORD	12,194	12,194
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	9.21	AUD	ORD	-23,267	-23,267

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15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	9.21	AUD	ORD	-10,799	-10,799
15-Dec-20	BlackRock Investment Management, LLC	on mkt buy	9.21	AUD	ORD	10,363	10,363
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,164	1,164
15-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	268,673	268,673
15-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-92,120	-92,120
15-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
16-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.41	AUD	ORD	9,161	9,161
16-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.41	AUD	ORD	1,910	1,910
16-Dec-20	BlackRock Asset Management North Asia Limited	on mkt buy	9.40	AUD	ORD	22,668	22,668
16-Dec-20	BlackRock Asset Management North Asia Limited	on mkt buy	9.40	AUD	ORD	1,908	1,908
16-Dec-20	BlackRock Investment Management, LLC	on mkt buy	9.41	AUD	ORD	3,186	3,186
16-Dec-20	BlackRock Investment Management, LLC	on mkt buy	9.41	AUD	ORD	1,562	1,562
16-Dec-20	BlackRock Investment Management, LLC	on mkt buy	9.41	AUD	ORD	24,929	24,929
16-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,320	5,320
16-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.41	AUD	ORD	-1,167	-1,167
16-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.41	AUD	ORD	-22,285	-22,285
16-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	9.41	AUD	ORD	-2,077	-2,077
16-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.41	AUD	ORD	200	200
16-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	9.41	AUD	ORD	-688	-688
16-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	244,691	244,691
16-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-16,434	-16,434
17-Dec-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	5,202	5,202
17-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,272	8,272
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.52	AUD	ORD	6,586	6,586
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.56	AUD	ORD	1,451	1,451
17-Dec-20	BLACKROCK ADVISORS LLC	on mkt buy	9.56	AUD	ORD	19,727	19,727
17-Dec-20	BLACKROCK ADVISORS LLC	on mkt buy	9.56	AUD	ORD	3,758	3,758
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.56	AUD	ORD	55,348	55,348
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.56	AUD	ORD	7,004	7,004
17-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	9.56	AUD	ORD	3,135	3,135
17-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	9.56	AUD	ORD	14,144	14,144
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.56	AUD	ORD	30,554	30,554
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.56	AUD	ORD	26,139	26,139
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.59	AUD	ORD	900	900
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.59	AUD	ORD	297	297
17-Dec-20	BlackRock Fund Advisors	on mkt sell	9.59	AUD	ORD	-16,793	-16,793
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	9.59	AUD	ORD	-18,282	-18,282
17-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	336,726	336,726
17-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,554,035	1,554,035
17-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,541	3,541
18-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.45	AUD	ORD	3,059	3,059
18-Dec-20	BLACKROCK ADVISORS LLC	on mkt buy	9.44	AUD	ORD	10,153	10,153
18-Dec-20	BLACKROCK ADVISORS LLC	on mkt buy	9.44	AUD	ORD	2,425	2,425
18-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.44	AUD	ORD	5,423	5,423
18-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	9.44	AUD	ORD	7,370	7,370

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18-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.44	AUD	ORD	17,048	17,048
18-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.44	AUD	ORD	14,813	14,813
18-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	9.44	AUD	ORD	1,919	1,919
18-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,487	-11,487
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	9.43	AUD	ORD	-261	-261
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.43	AUD	ORD	16,271	16,271
18-Dec-20	BlackRock Investment Management, LLC	on mkt sell	9.43	AUD	ORD	-10,631	-10,631
18-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	9.43	AUD	ORD	-22,470	-22,470
18-Dec-20	BlackRock Fund Advisors	on mkt sell	9.43	AUD	ORD	-15,645	-15,645
18-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	9.43	AUD	ORD	30,451	30,451
18-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	9.43	AUD	ORD	166,765	166,765
18-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	9.43	AUD	ORD	-5,498	-5,498
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.43	AUD	ORD	5,422	5,422
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.43	AUD	ORD	13,673	13,673
18-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	9.43	AUD	ORD	10,150	10,150
18-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	9.43	AUD	ORD	55,591	55,591
18-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	112,437	112,437
18-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-264,370	-264,370
18-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	33,774	33,774
21-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,147	4,147
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.37	AUD	ORD	911	911
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.37	AUD	ORD	2,211	2,211
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.37	AUD	ORD	1,224	1,224
21-Dec-20	BLACKROCK ADVISORS LLC	on mkt buy	9.37	AUD	ORD	4,896	4,896
21-Dec-20	BLACKROCK ADVISORS LLC	on mkt buy	9.37	AUD	ORD	1,432	1,432
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.37	AUD	ORD	23,032	23,032
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.37	AUD	ORD	3,265	3,265
21-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	9.37	AUD	ORD	2,388	2,388
21-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	9.37	AUD	ORD	5,645	5,645
21-Dec-20	BlackRock Investment Management, LLC	on mkt buy	9.37	AUD	ORD	5,888	5,888
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.37	AUD	ORD	19,258	19,258
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.37	AUD	ORD	17,349	17,349
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.35	AUD	ORD	220	220
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	9.35	AUD	ORD	-166	-166
21-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,639	2,639
21-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-353,130	-353,130
21-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	402,742	402,742
21-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-120,767	-120,767
22-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.22	AUD	ORD	405	405
22-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,328	12,328
22-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,475	-1,475
22-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,770	-1,770
22-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.16	AUD	ORD	7,940	7,940
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.16	AUD	ORD	1,609	1,609
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	9.16	AUD	ORD	-1,620	-1,620
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.16	AUD	ORD	219	219

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22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.16	AUD	ORD	774	774
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.16	AUD	ORD	891	891
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	9.16	AUD	ORD	-984	-984
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	9.16	AUD	ORD	-513	-513
22-Dec-20	BlackRock Investment Management, LLC	on mkt buy	9.16	AUD	ORD	3,260	3,260
22-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	617,587	617,587
22-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,783,669	-1,783,669
22-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	16,831	16,831
22-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,827	-2,827
23-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.28	AUD	ORD	548	548
23-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,465	-1,465
23-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.28	AUD	ORD	-16,877	-16,877
23-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.28	AUD	ORD	-660	-660
23-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.28	AUD	ORD	-20,653	-20,653
23-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.30	AUD	ORD	3,970	3,970
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.30	AUD	ORD	3,234	3,234
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.30	AUD	ORD	50	50
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.30	AUD	ORD	660	660
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.30	AUD	ORD	1,200	1,200
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.30	AUD	ORD	259	259
23-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	9.30	AUD	ORD	-6,274	-6,274
23-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,574	21,574
23-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-582,431	-582,431
23-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,472,106	1,472,106
23-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-16,831	-16,831
23-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-427	-427
24-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.41	AUD	ORD	1,254	1,254
24-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	458	458
24-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.41	AUD	ORD	-9,240	-9,240
24-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.42	AUD	ORD	450	450
24-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-52,557	-52,557
24-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,604,028	-1,604,028
24-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
25-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-508,259	-508,259
25-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
28-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	508,505	508,505
29-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,454	11,454
29-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.44	AUD	ORD	7,676	7,676
29-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-12,867	-12,867
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	9.36	AUD	ORD	-21,896	-21,896
30-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,804	3,804
30-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.37	AUD	ORD	-319	-319
30-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.39	AUD	ORD	-6,194	-6,194
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.45	AUD	ORD	1,625	1,625
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.45	AUD	ORD	1,624	1,624
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.45	AUD	ORD	1,624	1,624
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.45	AUD	ORD	3,248	3,248
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	9.45	AUD	ORD	296	296
30-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	9.45	AUD	ORD	-5,374	-5,374
30-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,464,172	1,464,172
30-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	76,438	76,438
31-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.40	AUD	ORD	3,970	3,970



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31-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.40	AUD	ORD	-13,652	-13,652
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.40	AUD	ORD	6,330	6,330
31-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,540,000	-1,540,000
31-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,439,942	1,439,942
01-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-517,760	-517,760
01-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,502,380	-1,502,380
04-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	579,086	579,086
04-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,407,232	1,407,232
04-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	58,482	58,482
05-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	9.55	AUD	ORD	4,764	4,764
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.55	AUD	ORD	4,899	4,899
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.53	AUD	ORD	82,722	82,722
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.55	AUD	ORD	453	453
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.55	AUD	ORD	1,812	1,812
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.55	AUD	ORD	99	99
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.55	AUD	ORD	572	572
05-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,027,733	-2,027,733
05-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,421,232	-1,421,232
05-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-58,482	-58,482
06-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	9.42	AUD	ORD	-15,546	-15,546
06-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	9.42	AUD	ORD	-1,372	-1,372
06-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	9.42	AUD	ORD	-18,158	-18,158
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	9.34	AUD	ORD	-6,548	-6,548
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.34	AUD	ORD	745	745
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.34	AUD	ORD	298	298
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.34	AUD	ORD	894	894
06-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,058	2,058
06-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	137,431	137,431
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-27,738	-27,738
07-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	9.18	AUD	ORD	9,787	9,787
07-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	9.18	AUD	ORD	14,745	14,745
07-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	9.15	AUD	ORD	2,379	2,379
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	9.15	AUD	ORD	-245	-245
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.15	AUD	ORD	1,043	1,043
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.15	AUD	ORD	1,468	1,468
07-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	9.15	AUD	ORD	-21,221	-21,221
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.15	AUD	ORD	19,488	19,488
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	9.15	AUD	ORD	-56,434	-56,434
07-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-145,040	-145,040
08-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	9.32	AUD	ORD	-10,736	-10,736
08-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	9.32	AUD	ORD	-865	-865
08-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	9.32	AUD	ORD	-9,470	-9,470
08-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	9.38	AUD	ORD	21,411	21,411
08-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	9.38	AUD	ORD	1,586	1,586
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.38	AUD	ORD	3,246	3,246
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	9.38	AUD	ORD	-1,973	-1,973
08-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	9.38	AUD	ORD	-6,310	-6,310
08-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,748,087	1,748,087
08-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,267,372	1,267,372
11-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	9.33	AUD	ORD	-681	-681
11-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.25	AUD	ORD	6,548	6,548
11-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	9.25	AUD	ORD	-2,936	-2,936
11-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	9.25	AUD	ORD	-24,059	-24,059

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11-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-307,228	-307,228
11-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,267,372	-1,267,372
11-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	9.14	AUD	ORD	-577	-577
12-Jan-21	BlackRock Asset Management North Asia Limited	on mkt buy	9.21	AUD	ORD	14,958	14,958
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,229	-2,229
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.07	AUD	ORD	1,633	1,633
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.07	AUD	ORD	1,326	1,326
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.07	AUD	ORD	198	198
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	9.07	AUD	ORD	6,465	6,465
12-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,009	2,009
12-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	229	229
13-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	8.99	AUD	ORD	-6,890	-6,890
13-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	8.99	AUD	ORD	-587	-587
13-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	8.99	AUD	ORD	-11,631	-11,631
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	9.02	AUD	ORD	-16,230	-16,230
13-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	8.99	AUD	ORD	1,882	1,882
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.98	AUD	ORD	1,623	1,623
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	8.98	AUD	ORD	-332	-332
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	8.98	AUD	ORD	-332	-332
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	8.98	AUD	ORD	-1,480	-1,480
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.98	AUD	ORD	99	99
13-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	8.98	AUD	ORD	-8,350	-8,350
13-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	8.98	AUD	ORD	-14,054	-14,054
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,410	-15,410
13-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-61,630	-61,630
13-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	738,034	738,034
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.16	AUD	ORD	1,637	1,637
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.16	AUD	ORD	617	617
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.16	AUD	ORD	3,246	3,246
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	9.16	AUD	ORD	-492	-492
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	9.16	AUD	ORD	-984	-984
14-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	9.16	AUD	ORD	-571	-571
14-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	9.16	AUD	ORD	14,449	14,449
14-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-11,701	-11,701
14-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-738,034	-738,034
14-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	111,231	111,231
15-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	9.31	AUD	ORD	-13,908	-13,908
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-912	-912
15-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	9.27	AUD	ORD	-6,614	-6,614
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	9.27	AUD	ORD	-11,556	-11,556
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	9.27	AUD	ORD	-3,277	-3,277
15-Jan-21	BlackRock Asset Management Canada Limited	on mkt sell	9.27	AUD	ORD	-3,450	-3,450
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	9.27	AUD	ORD	-9,239	-9,239
15-Jan-21	BlackRock Asset Management North Asia Limited	on mkt buy	9.27	AUD	ORD	14,001	14,001
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.21	AUD	ORD	596	596
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.21	AUD	ORD	1,341	1,341
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	9.21	AUD	ORD	-632	-632
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	9.21	AUD	ORD	-632	-632
15-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	9.21	AUD	ORD	-68,536	-68,536
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.21	AUD	ORD	15,664	15,664

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15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	9.21	AUD	ORD	-18,746	-18,746
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,520	1,520
15-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	26,690	26,690
15-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-111,231	-111,231
18-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	182,857	182,857
18-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	218,871	218,871
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.35	AUD	ORD	1,950	1,950
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.35	AUD	ORD	150	150
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.35	AUD	ORD	600	600
19-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,516	1,516
19-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-153,470	-153,470
19-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-200,002	-200,002
20-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	9.26	AUD	ORD	-367	-367
20-Jan-21	BlackRock Investment Management, LLC	on mkt sell	9.26	AUD	ORD	-2,313	-2,313
20-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	9.27	AUD	ORD	-39,789	-39,789
20-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.24	AUD	ORD	489	489
20-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-850,985	-850,985
20-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	105,083	105,083
21-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	9.30	AUD	ORD	1,230	1,230
21-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	9.30	AUD	ORD	-12,355	-12,355
21-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.30	AUD	ORD	72,908	72,908
21-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.30	AUD	ORD	580	580
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,488	1,488
21-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,074	-5,074
21-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	113,267	113,267
21-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-123,952	-123,952
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,820	3,820
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,915	1,915
22-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	9.32	AUD	ORD	82,078	82,078
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.32	AUD	ORD	13,088	13,088
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.32	AUD	ORD	32,720	32,720
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.32	AUD	ORD	50	50
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	9.32	AUD	ORD	-15,473	-15,473
22-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	9.32	AUD	ORD	-63,380	-63,380
22-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-118,826	-118,826
22-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,498	-25,498
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	229	229
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,544	-4,544
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,704	-1,704
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.31	AUD	ORD	19,596	19,596
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.31	AUD	ORD	3,266	3,266
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.31	AUD	ORD	446	446
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.31	AUD	ORD	580	580
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.31	AUD	ORD	978	978
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.31	AUD	ORD	1,141	1,141
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.31	AUD	ORD	10,196	10,196
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,128	3,128
25-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	689,887	689,887
25-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4	4
25-Jan-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	82	82
25-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	221,972	221,972
26-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,088	-9,088
26-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-568	-568
26-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	458	458
26-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-354,563	-354,563
26-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,902	-2,902
26-Jan-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-82	-82

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26-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-221,972	-221,972
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.47	AUD	ORD	441	441
27-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	9.35	AUD	ORD	253	253
27-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,773	16,773
27-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	9.30	AUD	ORD	-21,793	-21,793
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.29	AUD	ORD	6,580	6,580
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.29	AUD	ORD	49	49
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	9.29	AUD	ORD	-3,242	-3,242
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.29	AUD	ORD	297	297
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.29	AUD	ORD	99	99
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	9.29	AUD	ORD	-29,347	-29,347
27-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	9,489	9,489
27-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,686	-36,686
28-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,364	22,364
28-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	9.89	AUD	ORD	2,159	2,159
28-Jan-21	BLACKROCK ADVISORS LLC	on mkt buy	9.89	AUD	ORD	10,027	10,027
28-Jan-21	BLACKROCK ADVISORS LLC	on mkt buy	9.89	AUD	ORD	2,168	2,168
28-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	9.89	AUD	ORD	35,371	35,371
28-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	9.89	AUD	ORD	4,604	4,604
28-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	9.89	AUD	ORD	2,031	2,031
28-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	9.89	AUD	ORD	8,733	8,733
28-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	9.89	AUD	ORD	16,374	16,374
28-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	9.89	AUD	ORD	19,887	19,887
28-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	9.85	AUD	ORD	314	314
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.84	AUD	ORD	6,452	6,452
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.84	AUD	ORD	444	444
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.84	AUD	ORD	256	256
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.84	AUD	ORD	198	198
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.84	AUD	ORD	10,073	10,073
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	9.84	AUD	ORD	-8,626	-8,626
28-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,247	-1,247
29-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,015	4,015
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.06	AUD	ORD	7,831	7,831
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.06	AUD	ORD	6,683	6,683
29-Jan-21	BLACKROCK ADVISORS LLC	on mkt buy	10.06	AUD	ORD	3,535	3,535
29-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	10.06	AUD	ORD	4,085	4,085
29-Jan-21	BLACKROCK ADVISORS LLC	on mkt buy	10.06	AUD	ORD	1,989	1,989
29-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.05	AUD	ORD	-2,724	-2,724
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	10.05	AUD	ORD	3,226	3,226
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	10.05	AUD	ORD	-150,753	-150,753
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	10.05	AUD	ORD	516	516
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	10.05	AUD	ORD	581	581
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.05	AUD	ORD	-14,622	-14,622
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	9.99	AUD	ORD	-3,242	-3,242
29-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,419,324	-1,419,324
29-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-46,937	-46,937
29-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	132,439	132,439
29-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	31,633	31,633
29-Jan-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-50,962	-50,962
01-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-124	-124
01-Feb-21	BlackRock Investment Management, LLC	on mkt sell	9.86	AUD	ORD	-6,625	-6,625
01-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	9.86	AUD	ORD	8,659	8,659
01-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	300,888	300,888

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01-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-18,253	-18,253
01-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	18,253	18,253
01-Feb-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	569,930	569,930
01-Feb-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	54,289	54,289
01-Feb-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	70,052	70,052
02-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	10.26	AUD	ORD	-1,619	-1,619
02-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	10.26	AUD	ORD	-3,238	-3,238
02-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	847,192	847,192
02-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	144,388	144,388
02-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-114,186	-114,186
02-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-47,969	-47,969
03-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,705	1,705
03-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.47	AUD	ORD	-6,797	-6,797
03-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.47	AUD	ORD	-628	-628
03-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.47	AUD	ORD	-7,636	-7,636
03-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.47	AUD	ORD	-29,658	-29,658
03-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.47	AUD	ORD	337	337
03-Feb-21	BlackRock Investment Management, LLC	on mkt buy	10.47	AUD	ORD	2,613	2,613
03-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.43	AUD	ORD	22,204	22,204
03-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	10.43	AUD	ORD	-1,468	-1,468
03-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.43	AUD	ORD	1,942	1,942
03-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,201,632	-1,201,632
03-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,500	-17,500
03-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	31,901	31,901
03-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,473	-1,473
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,164	-6,164
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,328	-12,328
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,773	16,773
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,672	7,672
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	10.09	AUD	ORD	-4,857	-4,857
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	10.09	AUD	ORD	1,986	1,986
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	10.09	AUD	ORD	1,100	1,100
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	10.09	AUD	ORD	1,064	1,064
04-Feb-21	BlackRock Investment Management, LLC	on mkt buy	10.09	AUD	ORD	2,969	2,969
04-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,466,823	1,466,823
04-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	28,473	28,473
04-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	742	742
04-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	156,486	156,486
05-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-62	-62
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	9.97	AUD	ORD	14,517	14,517
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	9.97	AUD	ORD	450	450
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	9.97	AUD	ORD	1,125	1,125
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	9.97	AUD	ORD	522	522
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	9.97	AUD	ORD	-304	-304
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	9.97	AUD	ORD	194	194
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	9.97	AUD	ORD	-10,331	-10,331
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	9.97	AUD	ORD	50	50
05-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	9.97	AUD	ORD	-1,242	-1,242
05-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	9.97	AUD	ORD	3,172	3,172
05-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,823,005	1,823,005
05-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-127,089	-127,089
05-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-32,643	-32,643

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05-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,914	1,914
08-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	10.00	AUD	ORD	50	50
08-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	10.00	AUD	ORD	-46,893	-46,893
08-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	341	341
08-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,374,087	-1,374,087
08-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,051,971	1,051,971
08-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,718,653	1,718,653
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.08	AUD	ORD	7,297	7,297
09-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	10.10	AUD	ORD	5,272	5,272
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.10	AUD	ORD	21,962	21,962
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.10	AUD	ORD	2,675	2,675
09-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	10.10	AUD	ORD	1,297	1,297
09-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	10.10	AUD	ORD	5,037	5,037
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.10	AUD	ORD	16,604	16,604
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.10	AUD	ORD	19,207	19,207
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.08	AUD	ORD	188	188
09-Feb-21	BlackRock Fund Advisors	on mkt buy	10.08	AUD	ORD	1,651	1,651
09-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.08	AUD	ORD	1,319	1,319
09-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	10.08	AUD	ORD	6,190	6,190
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.08	AUD	ORD	202	202
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.08	AUD	ORD	1,335	1,335
09-Feb-21	BlackRock Investment Management, LLC	on mkt buy	10.08	AUD	ORD	1,001	1,001
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	10.05	AUD	ORD	304	304
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	10.05	AUD	ORD	1,064	1,064
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	10.05	AUD	ORD	-512	-512
09-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	10.05	AUD	ORD	32,888	32,888
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.05	AUD	ORD	-21,444	-21,444
09-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,821,216	-1,821,216
09-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,080,243	-1,080,243
09-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	144,020	144,020
10-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.15	AUD	ORD	-2,867	-2,867
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-64,722	-64,722
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,882	3,882
10-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.22	AUD	ORD	-34,865	-34,865
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,516	1,516
10-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.20	AUD	ORD	1,613	1,613
10-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.21	AUD	ORD	1,674	1,674
10-Feb-21	BlackRock Investment Management, LLC	on mkt buy	10.21	AUD	ORD	3,183	3,183
10-Feb-21	BlackRock Investment Management, LLC	on mkt buy	10.21	AUD	ORD	1,483	1,483
10-Feb-21	BlackRock Investment Management, LLC	on mkt buy	10.21	AUD	ORD	9,339	9,339
10-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	10.34	AUD	ORD	-510	-510
10-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	10.34	AUD	ORD	99	99
10-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.34	AUD	ORD	-139,365	-139,365
10-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	113,973	113,973
10-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	180,030	180,030
10-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-353,800	-353,800

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11-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,794	7,794
11-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.32	AUD	ORD	1,549	1,549
11-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.30	AUD	ORD	3,935	3,935
11-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	10.30	AUD	ORD	10,995	10,995
11-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	10.30	AUD	ORD	2,742	2,742
11-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.30	AUD	ORD	46,942	46,942
11-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.30	AUD	ORD	5,455	5,455
11-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	10.30	AUD	ORD	2,947	2,947
11-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	10.30	AUD	ORD	2,665	2,665
11-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	10.30	AUD	ORD	11,166	11,166
11-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.30	AUD	ORD	27,059	27,059
11-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.30	AUD	ORD	25,451	25,451
11-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,164	-6,164
11-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-208,498	-208,498
11-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,477	2,477
12-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.13	AUD	ORD	1,280	1,280
12-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,492	-18,492
12-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.12	AUD	ORD	9,296	9,296
12-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.12	AUD	ORD	9,348	9,348
12-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	10.15	AUD	ORD	49	49
12-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	12	12
12-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-94,050	-94,050
12-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,146	1,146
12-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	513,987	513,987
15-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	10.15	AUD	ORD	1,983	1,983
15-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	50,003	50,003
15-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,457	-18,457
15-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,146	-1,146
15-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-141,090	-141,090
16-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,032	1,032
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	9.90	AUD	ORD	-3,264	-3,264
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	9.90	AUD	ORD	-6,528	-6,528
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	9.90	AUD	ORD	438	438
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	9.90	AUD	ORD	1,898	1,898
16-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-50,015	-50,015
16-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-129,452	-129,452
17-Feb-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-5,415	-5,415
17-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	9.92	AUD	ORD	-1,699	-1,699
17-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	9.96	AUD	ORD	861	861
17-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	9.96	AUD	ORD	361	361
17-Feb-21	BlackRock Investment Management, LLC	on mkt buy	9.96	AUD	ORD	2,747	2,747
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	229	229
17-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	9.98	AUD	ORD	107,072	107,072
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,728	-4,728
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,164	-6,164
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,410	-15,410
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,492	-18,492
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,974	3,974
17-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	9.97	AUD	ORD	-14,143	-14,143

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17-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	9.97	AUD	ORD	-12,754	-12,754
17-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	9.97	AUD	ORD	-1,155	-1,155
17-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	9.97	AUD	ORD	45,363	45,363
17-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	9.97	AUD	ORD	645,310	645,310
17-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	9.97	AUD	ORD	16,233	16,233
17-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.08	AUD	ORD	1,519,633	1,519,633
17-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.08	AUD	ORD	45,277	45,277
17-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.08	AUD	ORD	38,229	38,229
17-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	10.14	AUD	ORD	47,455	47,455
17-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.14	AUD	ORD	-16,622	-16,622
17-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-70,000	-70,000
18-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.67	AUD	ORD	-12,663	-12,663
18-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.71	AUD	ORD	1,431	1,431
18-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	11.71	AUD	ORD	3,897	3,897
18-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.71	AUD	ORD	12,680	12,680
18-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	11.71	AUD	ORD	3,584	3,584
18-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.71	AUD	ORD	7,307	7,307
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	11.91	AUD	ORD	-1,629	-1,629
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	11.91	AUD	ORD	1,098	1,098
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	11.91	AUD	ORD	3,268	3,268
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	11.91	AUD	ORD	-3,268	-3,268
18-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,351,334	-1,351,334
19-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.24	AUD	ORD	79,960	79,960
19-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,164	-6,164
19-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.18	AUD	ORD	-756	-756
19-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.20	AUD	ORD	881	881
19-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.18	AUD	ORD	-10,868	-10,868
19-Feb-21	BlackRock Investment Management, LLC	on mkt sell	11.18	AUD	ORD	-2,024	-2,024
19-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,470	1,470
19-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,636	13,636
19-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-259,429	-259,429
22-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,246	-9,246
22-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.18	AUD	ORD	4,758	4,758
22-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	11.18	AUD	ORD	548	548
22-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	11.18	AUD	ORD	100	100
22-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	11.18	AUD	ORD	548	548
22-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	11.18	AUD	ORD	-4,351	-4,351
22-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.18	AUD	ORD	-14,107	-14,107
22-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,482,657	1,482,657
22-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,636	-13,636
22-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-60,651	-60,651
23-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.05	AUD	ORD	-639	-639
23-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,410	-15,410
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	11.07	AUD	ORD	1,350	1,350
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	11.07	AUD	ORD	-759	-759
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	11.07	AUD	ORD	578	578



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23-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	11.07	AUD	ORD	578	578
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	11.07	AUD	ORD	8,384	8,384
23-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	11.07	AUD	ORD	1,185	1,185
23-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-15	-15
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.23	AUD	ORD	-713	-713
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.23	AUD	ORD	-459	-459
24-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.25	AUD	ORD	51,830	51,830
24-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.25	AUD	ORD	4,751	4,751
24-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.25	AUD	ORD	25,442	25,442
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	11.16	AUD	ORD	49	49
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	11.16	AUD	ORD	580	580
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	11.16	AUD	ORD	-253	-253
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	11.16	AUD	ORD	99	99
24-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.16	AUD	ORD	11,913	11,913
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.16	AUD	ORD	-6,208	-6,208
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.16	AUD	ORD	-14,653	-14,653
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,008	1,008
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,896	2,896
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,950	7,950
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,470	1,470
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,190	2,190
24-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	21	21
24-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	27	27
25-Feb-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-437,006	-437,006
25-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.18	AUD	ORD	-1,051	-1,051
25-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	229	229
25-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	458	458
25-Feb-21	BlackRock Asset Management North Asia Limited	on mkt buy	11.26	AUD	ORD	3,457	3,457
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	11.19	AUD	ORD	4,914	4,914
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	11.19	AUD	ORD	900	900
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	11.19	AUD	ORD	1,800	1,800
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	11.19	AUD	ORD	1,500	1,500
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	11.19	AUD	ORD	1,479	1,479
25-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	45,076	45,076
25-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
25-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-38	-38
26-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,410	-15,410
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.91	AUD	ORD	-188	-188
26-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.91	AUD	ORD	36,028	36,028
26-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.91	AUD	ORD	3,140	3,140
26-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.91	AUD	ORD	39,138	39,138
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.90	AUD	ORD	1,181	1,181
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	10.90	AUD	ORD	194	194
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	10.90	AUD	ORD	1,728	1,728
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.90	AUD	ORD	-2,248	-2,248
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.90	AUD	ORD	80,967	80,967
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.90	AUD	ORD	-2,152	-2,152
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.90	AUD	ORD	-7,368	-7,368
26-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	10.90	AUD	ORD	1,667	1,667

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26-Feb-21	BlackRock Investment Management, LLC	on mkt sell	10.90	AUD	ORD	-4,318	-4,318
26-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	10.90	AUD	ORD	13,593	13,593
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.90	AUD	ORD	3,875	3,875
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.90	AUD	ORD	-22,799	-22,799
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.90	AUD	ORD	-11,600	-11,600
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.90	AUD	ORD	-9,747	-9,747
26-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.90	AUD	ORD	-400	-400
26-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,527,739	-1,527,739
26-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
26-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-239,736	-239,736
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,246	-9,246
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,812	3,812
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,017	1,017
01-Mar-21	BlackRock Asset Management North Asia Limited	on mkt buy	10.97	AUD	ORD	2,063	2,063
01-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.01	AUD	ORD	7,137	7,137
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	11.01	AUD	ORD	3,234	3,234
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	11.01	AUD	ORD	9,888	9,888
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	11.01	AUD	ORD	600	600
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	11.01	AUD	ORD	576	576
01-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	11.01	AUD	ORD	-41,647	-41,647
02-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,182	11,182
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.79	AUD	ORD	-1,690	-1,690
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.75	AUD	ORD	-1,413	-1,413
02-Mar-21	BLACKROCK ADVISORS LLC	on mkt sell	10.75	AUD	ORD	-3,897	-3,897
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.75	AUD	ORD	-9,026	-9,026
02-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	10.75	AUD	ORD	-2,624	-2,624
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.75	AUD	ORD	-6,531	-6,531
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.75	AUD	ORD	-9,042	-9,042
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.72	AUD	ORD	900	900
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.72	AUD	ORD	1,950	1,950
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	10.72	AUD	ORD	-1,468	-1,468
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.72	AUD	ORD	97	97
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.72	AUD	ORD	99	99
02-Mar-21	BlackRock Fund Advisors	on mkt buy	10.72	AUD	ORD	2,906	2,906
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.72	AUD	ORD	-14,459	-14,459
03-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.53	AUD	ORD	-6,961	-6,961
03-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.53	AUD	ORD	-621	-621
03-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.53	AUD	ORD	-9,084	-9,084
03-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,857	3,857
03-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.54	AUD	ORD	-3,808	-3,808
03-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.54	AUD	ORD	-3,174	-3,174
03-Mar-21	BlackRock Investment Management, LLC	on mkt sell	10.54	AUD	ORD	-2,538	-2,538
03-Mar-21	BlackRock Investment Management, LLC	on mkt sell	10.54	AUD	ORD	-18,506	-18,506
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.52	AUD	ORD	4,851	4,851
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.52	AUD	ORD	49	49
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.52	AUD	ORD	223	223
03-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	10.52	AUD	ORD	3,265	3,265
03-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.52	AUD	ORD	-8,092	-8,092

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04-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.41	AUD	ORD	-1,028	-1,028
04-Mar-21	BLACKROCK ADVISORS LLC	on mkt sell	10.38	AUD	ORD	-3,265	-3,265
04-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.39	AUD	ORD	26,169	26,169
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.39	AUD	ORD	49	49
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.39	AUD	ORD	3,358	3,358
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.39	AUD	ORD	448	448
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.39	AUD	ORD	448	448
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.39	AUD	ORD	247	247
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	10.39	AUD	ORD	-1,480	-1,480
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	10.39	AUD	ORD	-498	-498
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.39	AUD	ORD	542	542
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,002	1,002
05-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.31	AUD	ORD	31,720	31,720
05-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	10.31	AUD	ORD	-127,245	-127,245
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	10.31	AUD	ORD	-9,643	-9,643
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.31	AUD	ORD	5,040	5,040
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.31	AUD	ORD	604	604
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	10.31	AUD	ORD	-1,473	-1,473
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	10.31	AUD	ORD	-1,473	-1,473
05-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	10.31	AUD	ORD	28,596	28,596
05-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	181,014	181,014
08-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	916	916
08-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	458	458
08-Mar-21	BlackRock Asset Management North Asia Limited	on mkt sell	10.92	AUD	ORD	-2,482	-2,482
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.97	AUD	ORD	2,416	2,416
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.97	AUD	ORD	2,301	2,301
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.97	AUD	ORD	297	297
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	10.97	AUD	ORD	-342	-342
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	10.97	AUD	ORD	-8,677	-8,677
08-Mar-21	BlackRock Fund Advisors	on mkt buy	10.97	AUD	ORD	15,443	15,443
08-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-181,014	-181,014
09-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.07	AUD	ORD	52,874	52,874
09-Mar-21	BlackRock Fund Advisors	on mkt sell	11.09	AUD	ORD	-1,106	-1,106
09-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.09	AUD	ORD	-1,191	-1,191
09-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.09	AUD	ORD	-1,166	-1,166
09-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.10	AUD	ORD	1,766	1,766
09-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.10	AUD	ORD	10,632	10,632
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	11.10	AUD	ORD	50	50
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	11.10	AUD	ORD	1,683	1,683
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	11.10	AUD	ORD	-1,473	-1,473
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	11.10	AUD	ORD	-1,473	-1,473
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	11.10	AUD	ORD	-2,946	-2,946
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	11.10	AUD	ORD	198	198
09-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.10	AUD	ORD	-15,306	-15,306
09-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.10	AUD	ORD	16,991	16,991
09-Mar-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-3,930	-3,930
09-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,655	2,655
10-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.26	AUD	ORD	-11,132	-11,132
10-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.40	AUD	ORD	-651	-651
10-Mar-21	BlackRock Investment Management, LLC	on mkt sell	11.40	AUD	ORD	-8,509	-8,509
10-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.40	AUD	ORD	6,468	6,468
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	11.42	AUD	ORD	2,340	2,340
10-Mar-21	BlackRock Japan Co., Ltd.	on mkt buy	11.42	AUD	ORD	1,897	1,897
10-Mar-21	BlackRock Japan Co., Ltd.	on mkt buy	11.42	AUD	ORD	2,045	2,045

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10-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.40	AUD	ORD	732	732
10-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.42	AUD	ORD	1,481	1,481
10-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.40	AUD	ORD	2,037	2,037
10-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.42	AUD	ORD	1,438	1,438
10-Mar-21	BlackRock Asset Management North Asia Limited	on mkt sell	11.39	AUD	ORD	-1,784	-1,784
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	11.42	AUD	ORD	3,266	3,266
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	11.42	AUD	ORD	-1,472	-1,472
10-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,164	-6,164
10-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-4,470	-4,470
10-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,982	4,982
10-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,039,277	2,039,277
11-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.48	AUD	ORD	11,683	11,683
11-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.48	AUD	ORD	11,671	11,671
11-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.48	AUD	ORD	3,982	3,982
11-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.48	AUD	ORD	40,845	40,845
11-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.48	AUD	ORD	18,854	18,854
11-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.48	AUD	ORD	7,230	7,230
11-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.48	AUD	ORD	7,599	7,599
11-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.48	AUD	ORD	8,793	8,793
11-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.48	AUD	ORD	34,400	34,400
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	11.48	AUD	ORD	4,367	4,367
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	11.48	AUD	ORD	3,313	3,313
11-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.48	AUD	ORD	3,301	3,301
11-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	11.48	AUD	ORD	2,996	2,996
11-Mar-21	BlackRock Investment Management, LLC	on mkt buy	11.48	AUD	ORD	1,752	1,752
11-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.48	AUD	ORD	7,941	7,941
11-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.48	AUD	ORD	5,994	5,994
11-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.48	AUD	ORD	-981	-981
11-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.50	AUD	ORD	9,516	9,516
11-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.50	AUD	ORD	3,172	3,172
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	11.50	AUD	ORD	3,250	3,250
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	11.50	AUD	ORD	-248	-248
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	11.50	AUD	ORD	224	224
11-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.50	AUD	ORD	-5,381	-5,381
11-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,462	1,462
11-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-357,222	-357,222
11-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	286	286
11-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,186	8,186
11-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,518	12,518
11-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,015	2,015
12-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.15	AUD	ORD	3,806	3,806
12-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.20	AUD	ORD	26,524	26,524
12-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.16	AUD	ORD	5,092	5,092

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12-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.16	AUD	ORD	20,194	20,194
12-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.16	AUD	ORD	9,601	9,601
12-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.16	AUD	ORD	16,766	16,766
12-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.16	AUD	ORD	1,213	1,213
12-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.16	AUD	ORD	3,707	3,707
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	11.18	AUD	ORD	3,250	3,250
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	11.18	AUD	ORD	-10,062	-10,062
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	11.18	AUD	ORD	223	223
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	11.18	AUD	ORD	198	198
12-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6,443	-6,443
12-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-653,475	-653,475
12-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-286	-286
12-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,186	-8,186
12-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,518	-12,518
12-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,015	-2,015
15-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.12	AUD	ORD	7,534	7,534
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	11.06	AUD	ORD	1,629	1,629
15-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.06	AUD	ORD	-13,556	-13,556
15-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-375,683	-375,683
16-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.02	AUD	ORD	-18,751	-18,751
16-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.04	AUD	ORD	2,236	2,236
16-Mar-21	BLACKROCK ADVISORS LLC	on mkt sell	11.05	AUD	ORD	-6,659	-6,659
16-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.05	AUD	ORD	2,559	2,559
16-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.05	AUD	ORD	9,254	9,254
16-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.06	AUD	ORD	117,967	117,967
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	11.08	AUD	ORD	3,350	3,350
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	11.08	AUD	ORD	298	298
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	11.08	AUD	ORD	198	198
16-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.08	AUD	ORD	-2,189	-2,189
16-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	111,887	111,887
16-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,100,516	1,100,516
16-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,353	1,353
16-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,257	1,257
17-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,002	1,002
17-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.00	AUD	ORD	888	888
17-Mar-21	BlackRock Japan Co., Ltd.	on mkt buy	11.00	AUD	ORD	3,075	3,075
17-Mar-21	BlackRock Japan Co., Ltd.	on mkt buy	11.00	AUD	ORD	3,512	3,512
17-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.99	AUD	ORD	22,496	22,496
17-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	11.00	AUD	ORD	1,167	1,167
17-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.97	AUD	ORD	-12,009	-12,009
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.98	AUD	ORD	1,625	1,625
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.98	AUD	ORD	3,250	3,250
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.98	AUD	ORD	224	224
17-Mar-21	BlackRock Investment Management, LLC	on mkt buy	10.98	AUD	ORD	2,068	2,068
17-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	746,481	746,481
17-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	243,677	243,677
17-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,353	-1,353

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17-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	209,334	209,334
18-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	27,738	27,738
18-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.08	AUD	ORD	894	894
18-Mar-21	BlackRock Asset Management North Asia Limited	on mkt buy	10.99	AUD	ORD	9,745	9,745
18-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	458	458
18-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	11.10	AUD	ORD	13,034	13,034
18-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	113,946	113,946
18-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-218,024	-218,024
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.92	AUD	ORD	833	833
19-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,519	3,519
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.90	AUD	ORD	294	294
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	10.90	AUD	ORD	-5,028	-5,028
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.90	AUD	ORD	99	99
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.90	AUD	ORD	6,517	6,517
19-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	10.90	AUD	ORD	4,802	4,802
19-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	10.92	AUD	ORD	5,207	5,207
19-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	10.92	AUD	ORD	12,816	12,816
19-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	10.91	AUD	ORD	5,374	5,374
19-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	10.92	AUD	ORD	2,756	2,756
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.92	AUD	ORD	21,633	21,633
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.92	AUD	ORD	11,152	11,152
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.92	AUD	ORD	7,082	7,082
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.92	AUD	ORD	6,857	6,857
19-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	10.92	AUD	ORD	4,094	4,094
19-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	10.92	AUD	ORD	2,093	2,093
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.90	AUD	ORD	-5,315	-5,315
19-Mar-21	BlackRock Fund Advisors	on mkt sell	10.90	AUD	ORD	-885	-885
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.90	AUD	ORD	-2,890	-2,890
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.90	AUD	ORD	-763	-763
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.90	AUD	ORD	-520	-520
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.90	AUD	ORD	-241	-241
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.90	AUD	ORD	-705	-705
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.90	AUD	ORD	-12,329	-12,329
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.90	AUD	ORD	-3,698	-3,698
19-Mar-21	BlackRock Fund Advisors	on mkt sell	10.90	AUD	ORD	-2,057	-2,057
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.90	AUD	ORD	-6,701	-6,701
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.90	AUD	ORD	-1,772	-1,772
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.90	AUD	ORD	12,934	12,934
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.90	AUD	ORD	-1,208	-1,208
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.90	AUD	ORD	-562	-562
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.90	AUD	ORD	-1,638	-1,638
19-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	957,424	957,424
19-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	315	315
19-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	568,968	568,968
19-Mar-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1,137	1,137

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19-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	15,256	15,256
19-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	38,731	38,731
19-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	776,459	776,459
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,576	1,576
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,400	4,400
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,420	2,420
22-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	11.06	AUD	ORD	156	156
22-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.06	AUD	ORD	-244	-244
22-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	10.90	AUD	ORD	3,454	3,454
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	11.08	AUD	ORD	894	894
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	11.08	AUD	ORD	248	248
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	11.08	AUD	ORD	-6,392	-6,392
22-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	11.08	AUD	ORD	9,294	9,294
22-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.08	AUD	ORD	-13,933	-13,933
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,950	2,950
22-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
22-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-79,853	-79,853
22-Mar-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-130	-130
22-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-5	-5
22-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-428	-428
22-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	621,677	621,677
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	912	912
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,960	3,960
23-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.93	AUD	ORD	-2,713	-2,713
23-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.93	AUD	ORD	-6,784	-6,784
23-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.92	AUD	ORD	-98,634	-98,634
23-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.92	AUD	ORD	593	593
23-Mar-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	13,526	13,526
23-Mar-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	29,433	29,433
23-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,928,099	-1,928,099
23-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
23-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	290,772	290,772
23-Mar-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	81	81
23-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-29	-29
23-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,790	1,790
23-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	168,574	168,574
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,492	-15,492
24-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.94	AUD	ORD	-2,277	-2,277
24-Mar-21	BlackRock Investment Management, LLC	on mkt sell	10.94	AUD	ORD	-5,836	-5,836
24-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	11.00	AUD	ORD	-2,504	-2,504
24-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.93	AUD	ORD	-4,693	-4,693
24-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.93	AUD	ORD	-305	-305
24-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.90	AUD	ORD	50	50
24-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.90	AUD	ORD	49	49
24-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.90	AUD	ORD	-19,197	-19,197
24-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	10.90	AUD	ORD	1,675	1,675

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24-Mar-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	22,947	22,947
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,582	3,582
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,552	3,552
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,400	4,400
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,300	3,300
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,746	-7,746
24-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	815,493	815,493
24-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
24-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,400,097	1,400,097
24-Mar-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	16	16
24-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-3,172	-3,172
24-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,123	1,123
24-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-847,610	-847,610
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-39,300	-39,300
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,002	1,002
25-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	10.99	AUD	ORD	-11,019	-11,019
25-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.92	AUD	ORD	-1,436	-1,436
25-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.90	AUD	ORD	-7,836	-7,836
25-Mar-21	BlackRock Investment Management, LLC	on mkt sell	10.90	AUD	ORD	-1,752	-1,752
25-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.90	AUD	ORD	-5,788	-5,788
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.90	AUD	ORD	19,596	19,596
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	10.90	AUD	ORD	-147	-147
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.90	AUD	ORD	1,675	1,675
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.90	AUD	ORD	220	220
25-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.90	AUD	ORD	-24,538	-24,538
25-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,539,026	1,539,026
25-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-312	-312
25-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-498,934	-498,934
25-Mar-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1,104	-1,104
25-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-11,963	-11,963
25-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-14,354	-14,354
25-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-906,577	-906,577
26-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,492	-18,492
26-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.75	AUD	ORD	-15,306	-15,306
26-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.76	AUD	ORD	-12,129	-12,129
26-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	10.79	AUD	ORD	-11,294	-11,294
26-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	10.76	AUD	ORD	-893	-893
26-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.75	AUD	ORD	-406	-406
26-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.74	AUD	ORD	-7,313	-7,313
26-Mar-21	BlackRock Asset Management North Asia Limited	on mkt buy	10.71	AUD	ORD	10,681	10,681
26-Mar-21	BlackRock Asset Management North Asia Limited	on mkt buy	10.71	AUD	ORD	1,552	1,552
26-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.78	AUD	ORD	1,576	1,576
26-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	10.78	AUD	ORD	2,364	2,364
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.78	AUD	ORD	1,629	1,629
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.78	AUD	ORD	1,629	1,629
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	10.78	AUD	ORD	-226	-226
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.78	AUD	ORD	2,700	2,700
26-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	56,692	56,692
26-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-117,416	-117,416



Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected	Person's votes affected	
26-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	8,019	8,019
26-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	991,932	991,932
26-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	468,146	468,146
26-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	22,795	22,795

30-Mar-21

Date

Maria Tricarico,  
Authorised Signatory

4. Details of present registered holders

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
APERIO GROUP LLC	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ADR 1:1	639,982	639,982	Subsidiary of BlackRock, Inc.
APERIO GROUP LLC	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	54,289	54,289	Subsidiary of BlackRock, Inc.
BlackRock (Singapore) Limited	SSB-STATE STREET SINGAPORE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	1,376	1,376	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	747,309	747,309	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association	
BlackRock Advisors (UK) Limited	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	762,815	762,815	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	97,659	97,659	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	SSB-STATE STREET BANK, GERMANY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	28,120	28,120	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	SSB-STATE STREET DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	5,438,320	5,438,320	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	STATE STREET BANK, MUNICH, ZURICH BRANCH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	26,268	26,268	Subsidiary of BlackRock, Inc.
BLACKROCK ADVISORS LLC	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	105,857	105,857	Subsidiary of BlackRock, Inc.
BLACKROCK ADVISORS LLC	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	14,862	14,862	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 as investment manager or trustee.	ORD	337,082	337,082	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	BNYM-CIBC MELLON GLOBAL SECURITIES - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	112,283	112,283	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 as investment manager or trustee.	ORD	2,671	2,671	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	JPM-JP MORGAN CHASE - NEW YORK	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	348,690	348,690	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	NT-NORTHERN TRUST CO. - CHICAGO	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	15,379	15,379	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	SSB-SSB NEW YORK INSTITUTIONAL	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	48,522	48,522	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	SSB-STATE STREET SACRAMENTO	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	167,260	167,260	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	BNYM-BONY LUXEMBOURG	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	108,483	108,483	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	CITI-CITIBANK, HONG KONG	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	550,197	550,197	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 as investment manager or trustee.	ORD	1,049	1,049	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	15,164	15,164	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.	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 8,106	8,106	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 54,909	54,909	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	CITI-CITIBANK, LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 1,481	1,481	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	HSBC-HSBC, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 1,667	1,667	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 52,439	52,439	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	NT-NORTHERN TRUST CO. - CHICAGO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 13,741	13,741	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	SSB-STATE STATE HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 107,684	107,684	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	SSB-STATE STREET BANK & TRUST TORONTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 4,250	4,250	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET BANK, BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 126,802	126,802	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association	
BlackRock Fund Advisors	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	47,591	47,591	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	9,620,505	9,620,505	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	384,046	384,046	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	57,167	57,167	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	CITI-CITIGROUP GLOBAL MARKETS PRIME BROKERAGE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	31,021	31,021	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	CS-CREDIT SUISSE PRIME BROKERAGE - ZURICH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	12,984	12,984	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	10,112,057	10,112,057	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	NT-NORTHERN TRUST CO. - CHICAGO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	107,564	107,564	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	252,905	252,905	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock Institutional Trust Company, National Association	SSB-STATE STATE HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	44,304	44,304	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 as investment manager or trustee.	ORD	1,623	1,623	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	UBS- UBS- ZURICH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	25,957	25,957	Subsidiary of BlackRock, Inc.
BlackRock International Limited	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	878	878	Subsidiary of BlackRock, Inc.
BlackRock International Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	238,433	238,433	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	HSBC-HSBC SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	1,249,824	1,249,824	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	3,997,019	3,997,019	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 as investment manager or trustee.	ORD	2,097,315	2,097,315	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	459,293	459,293	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	SSB-STATE STREET AUSTRALIA		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 35,930	35,930	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	UBS- UBS- ZURICH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 52,874	52,874	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNP PARIBAS LUX		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 3,104	3,104	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNP-BNP Paribas Milan		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 3,936	3,936	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 901,246	901,246	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 385,689	385,689	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 477,023	477,023	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CB-Caceis Bank Amsterdam		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 97,887	97,887	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CITI-CITIBANK, LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 1,598,705	1,598,705	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	CREDIT SUISSE (ZURICH)		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	104,162	104,162	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	HSBC-HSBC - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	859,961	859,961	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	48,142	48,142	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	15,326	15,326	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	Northern Trust Luxembourg		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	208,083	208,083	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	NT-NORTHERN TRUST CO. - CHICAGO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	23,812	23,812	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 as investment manager or trustee.	ORD	1,334,622	1,334,622	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SEB-SKANDINAVISKA ENSKILDA BANKEN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	211,006	211,006	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STATE HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	24,594	24,594	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 BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	123,761	123,761	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET BANK, GERMANY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	42,341	42,341	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	656,158	656,158	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	32,232	32,232	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	1,010,478	1,010,478	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 as investment manager or trustee.	ORD	544,387	544,387	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	387,654	387,654	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	8,316	8,316	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	26,529	26,529	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock Investment Management, LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	1,001	1,001	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	23,598	23,598	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	39,689	39,689	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	1,964,990	1,964,990	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 as investment manager or trustee.	ORD	10,529	10,529	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	SSB-State Street Bank And Trust Co.		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	830,501	830,501	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	SSB-STATE STREET BANK, BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	10,070	10,070	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	ORD	8,814	8,814	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as responsible entity.	ORD	2,660,251	2,660,251	Subsidiary of BlackRock, Inc.

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

Maria Tricarico,  
Authorised Signatory

30-Mar-21  
Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BLACKROCK ADVISORS LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
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	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Financial Management, Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
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	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)
APERIO GROUP LLC	Three Harbor Drive Suite 204 Sausalito CA, 94965

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

30-March-2021  
 Maria Tricarico, Authorised Signatory Date

<b>Type of agreement:</b>	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
<b>Parties to agreement:</b>	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.
<b>Transfer date:</b>	The date of the relevant transaction identified as a collateral transfer referred to in Annexure A to forms
<b>Holder of voting rights:</b>	The Borrower.
<b>Are there any restrictions on voting rights?</b> 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.
<b>Scheduled return date (if any):</b>	The date of the relevant transaction referred to in Annexure A
<b>Does the borrower have the right to return early?</b> If yes, detail	Yes. The Borrower is entitled to substitute existing collateral with other equities at any time.
<b>Does the lender have the right to recall early?</b> If yes, detail	Yes, at notice.
<b>Will the securities be returned on settlement?</b> If yes, detail any exceptions	Yes.

A copy of the relevant agreement will be provided to TREASURY WINE ESTATES 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) Commerzbank AG **OSLA, 17 July 2002**
- (h) Credit Suisse AG, Dublin Branch **GMSLA, 28 September 2015**
- (i) Credit Suisse International **GMSLA, 10 March 2014**
- (j) Credit Suisse Securities (Europe) Limited **GMSLA, 26 August 2015**
- (k) Deutsche Bank AG, London Branch **GMSLA, 25 August 2017**
- (l) Goldman Sachs International **OSLA, 3 July 2001**
- (m) HSBC Bank plc **GMSLA, 27 October 2016**
- (n) ING Bank N.V. **GMSLA, 12 November 2018** (not yet operationally active)
- (o) J.P. Morgan Securities plc **GMSLA, 12 July 2011**
- (p) Macquarie Bank Limited **GMSLA, 18 August 2014**
- (q) Merrill Lynch International **OSLA, 13 July 1999**
- (r) Morgan Stanley & Co International plc **OSLA, 8 September 1999**
- (s) Natixis SA **GMSLA, 29 January 2018**
- (t) Nomura International plc **GMSLA, 2 November 2011**
- (u) Royal Bank of Canada Europe Limited **GMSLA, 3 February 2017**
- (v) Royal Bank of Scotland plc (renamed to Natwest Markets Plc) **GMSLA, 1 April 2011**
- (w) Santander UK Plc **GMSLA, 25 January 2019** (not yet operationally active)
- (x) Skandinaviska Enskilda Banken AB **GMSLA, 4 February 2013**
- (y) Societe Generale **GMSLA, 27 January 2012**
- (z) UBS AG **GMSLA, 28 April 2016**
- (aa) UBS Europe SE **GMSLA, 1 February 2019**
- (bb) BAL/Banco Santander, S.A. **GMSLA, 30 April 2019**
- (cc) Canadian Imperial Bank of Commerce, London Branch **GMSLA, 21 June 2019**
- (dd) Zürcher Kantonalbank **GMSLA, 30 October 2019**

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 Securities (Europe) Limited **GMSLA, October 2, 2015**
- (h) Deutsche Bank AG, London Branch **GMSLA, June 7, 2017**
- (i) Goldman Sachs International **OSLA April 1, 2004**
- (j) HSBC Bank plc **GMSLA, February 12, 2013**
- (k) J.P. Morgan Securities plc **GMSLA, October 4, 2016**
- (l) Macquarie Bank Limited **GMSLA, October 3, 2016**
- (m) Merrill Lynch International **GMSLA, February 19, 2014**
- (n) Morgan Stanley & Co International plc **OSLA, February 7, 2007**
- (o) Nomura International plc **GMSLA 03 August 2018 – not yet operational**
- (p) Societe Generale **GMSLA, September 28, 2016**
- (q) UBS AG **GMSLA, May 26, 2016**
- (r) UBS Europe SE **GMSLA, 1 February 2019**
- (s) The Hongkong and Shanghai Banking Corporation Limited **GMSLA, 22 February 2019**
- (t) RBC Europe Limited **GMSLA, 4 February 2019**
- (u) ING BANK N.V. **GMSLA, 27 February, 2019**

These counterparties do not pledge Australian equities:

- (a) Lloyds Bank plc
- (b) Merrill Lynch, Pierce, Fenner Smith Incorporated
- (c) Unicredit

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**