

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme DEXUS PROPERTY GROUP

ACN/ARSN 060 920 783

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 29 / 02 / 2024

The previous notice was given to the company on 20 / 01 / 2023

The previous notice was dated 18 / 01 / 2023

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORD	128,680,854	11.96	113,001,421	10.50

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 Shawna Reese

capacity *Authorised Signatory

sign here

date 04 / 03 / 2024

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

DIRECTIONS

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

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

This is Annexure A of 82 pages referred to in form 604 Notice of change of interests of substantial shareholder

04-Mar-24

Shawna Reese,
Authorised Signatory

Date

5. Consideration

DEXUS PROPERTY GROUP (DXS)

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
19-Jan-23	BlackRock Investment Management, LLC	on mkt buy	7.99	AUD	ORD	518	518
19-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,129	-12,129
19-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	7.96	AUD	ORD	-2,466	-2,466
19-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	7.96	AUD	ORD	-2,667	-2,667
20-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.88	AUD	ORD	71,478	71,478
20-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.94	AUD	ORD	1,565	1,565
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-27,540	-27,540
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,995	12,995
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,130	1,130
20-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.94	AUD	ORD	-15,867	-15,867
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,820	2,820
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	33,840	33,840
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-76,290	-76,290
20-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	7.98	AUD	ORD	-17,948	-17,948
20-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.98	AUD	ORD	5,985	5,985
20-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	7.98	AUD	ORD	-626	-626
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,825	2,825
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	184	184
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,672	12,672
23-Jan-23	BlackRock Fund Advisors	on mkt buy	7.98	AUD	ORD	9,270	9,270
23-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.01	AUD	ORD	-757	-757
23-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.96	AUD	ORD	27,734	27,734
23-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.99	AUD	ORD	4,352	4,352
23-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	1,160	1,160
23-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	1,206	1,206
23-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.99	AUD	ORD	27,779	27,779
24-Jan-23	BlackRock Japan Co., Ltd.	on mkt buy	7.99	AUD	ORD	2,293	2,293
24-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	8.09	AUD	ORD	140	140
24-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	8.09	AUD	ORD	-14,679	-14,679
24-Jan-23	BlackRock Advisors, LLC	on mkt buy	8.09	AUD	ORD	20,300	20,300
24-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.09	AUD	ORD	80,196	80,196
24-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	34,000	34,000
24-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,373	4,373
25-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.16	AUD	ORD	25,319	25,319
25-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	8.13	AUD	ORD	6,958	6,958
25-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.07	AUD	ORD	-11,328	-11,328
25-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,413	1,413
25-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.07	AUD	ORD	-1,866	-1,866
25-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.07	AUD	ORD	-12,603	-12,603
25-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	8.04	AUD	ORD	7,833	7,833
25-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	8.04	AUD	ORD	6,584	6,584
25-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	8.04	AUD	ORD	1,654	1,654
25-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	8.04	AUD	ORD	792	792
25-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	8.04	AUD	ORD	-2,200	-2,200

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
25-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	8.04	AUD	ORD	-2,265	-2,265
25-Jan-23	BlackRock Financial Management, Inc.	on mkt sell	8.04	AUD	ORD	-2,269	-2,269
25-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	16,687	16,687
26-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	276	276
26-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,629	7,629
26-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-50,687	-50,687
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	38,250	38,250
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,044	-28,044
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,320	11,320
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,754	-2,754
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	5,212	5,212
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	824	824
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	49,400	49,400
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	1,206	1,206
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	990	990
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	422	422
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	1,080	1,080
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	8.15	AUD	ORD	-970	-970
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	8,134	8,134
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	8.15	AUD	ORD	-1,406	-1,406
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	8.15	AUD	ORD	-1,893	-1,893
27-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.15	AUD	ORD	13,977	13,977
27-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.15	AUD	ORD	46,801	46,801
27-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.15	AUD	ORD	77,916	77,916
27-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.15	AUD	ORD	16,464	16,464
27-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.15	AUD	ORD	908	908
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,518	-1,518
27-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-5,625	-5,625
30-Jan-23	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-229,413	-229,413
30-Jan-23	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	229,413	229,413
30-Jan-23	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-42,764	-42,764
30-Jan-23	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	42,764	42,764
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,500	8,500
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,629	7,629
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,629	7,629
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,221	-4,221
30-Jan-23	BlackRock Investment Management, LLC	on mkt sell	8.26	AUD	ORD	-1,390	-1,390
30-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.20	AUD	ORD	-2,946	-2,946
30-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.19	AUD	ORD	3,680	3,680
30-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.19	AUD	ORD	-10,880	-10,880
30-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	8.19	AUD	ORD	747	747
30-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	8.19	AUD	ORD	633	633
30-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	8.19	AUD	ORD	970	970
30-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.19	AUD	ORD	-19,073	-19,073
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,212	-38,212
31-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,629	7,629
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	7,821	7,821
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	8.15	AUD	ORD	-2,481	-2,481
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	448	448
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	600	600
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	1,100	1,100
31-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.15	AUD	ORD	-4,089	-4,089
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	8.15	AUD	ORD	-20,556	-20,556
31-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.15	AUD	ORD	-3,903	-3,903
31-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.15	AUD	ORD	37,924	37,924
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	8.15	AUD	ORD	-17,576	-17,576

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
31-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	8.15	AUD	ORD	-85,301	-85,301
31-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	8.15	AUD	ORD	-84,107	-84,107
31-Jan-23	BlackRock Fund Advisors	on mkt buy	8.15	AUD	ORD	8,418	8,418
31-Jan-23	BlackRock Asset Management Canada Limited	on mkt buy	8.15	AUD	ORD	12,149	12,149
31-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	8.15	AUD	ORD	-31,585	-31,585
31-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.15	AUD	ORD	31,585	31,585
01-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.31	AUD	ORD	-2,507	-2,507
01-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.33	AUD	ORD	40,793	40,793
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,000	17,000
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,629	7,629
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,629	7,629
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,978	21,978
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,129	-9,129
01-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.30	AUD	ORD	-16,611	-16,611
01-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.29	AUD	ORD	-108,375	-108,375
01-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.29	AUD	ORD	1,654	1,654
01-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.29	AUD	ORD	231	231
01-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.29	AUD	ORD	924	924
01-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.29	AUD	ORD	592	592
01-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.29	AUD	ORD	58,256	58,256
01-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.29	AUD	ORD	-34,687	-34,687
01-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.29	AUD	ORD	31,830	31,830
01-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.29	AUD	ORD	17,681	17,681
01-Feb-23	BlackRock Japan Co., Ltd.	on mkt sell	8.29	AUD	ORD	-3,969	-3,969
01-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.29	AUD	ORD	77,961	77,961
02-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.35	AUD	ORD	-596	-596
02-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,520	4,520
02-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,410	-1,410
02-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.35	AUD	ORD	-153,494	-153,494
02-Feb-23	BlackRock Japan Co., Ltd.	on mkt buy	8.35	AUD	ORD	308	308
02-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.36	AUD	ORD	5,194	5,194
02-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.36	AUD	ORD	3,272	3,272
02-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.36	AUD	ORD	2,472	2,472
02-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.36	AUD	ORD	2,471	2,471
02-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	8.36	AUD	ORD	-698	-698
02-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.36	AUD	ORD	3,761	3,761
02-Feb-23	BlackRock Fund Advisors	on mkt buy	8.36	AUD	ORD	17,413	17,413
02-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.36	AUD	ORD	6,923	6,923
02-Feb-23	BlackRock Investment Management, LLC	on mkt buy	8.36	AUD	ORD	3,640	3,640
03-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,064	-9,064
03-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.58	AUD	ORD	13,722	13,722
03-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.58	AUD	ORD	665	665
03-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.58	AUD	ORD	948	948
03-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.58	AUD	ORD	3,762	3,762
03-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.58	AUD	ORD	970	970
03-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.58	AUD	ORD	2,316	2,316
03-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.56	AUD	ORD	-23,315	-23,315
03-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.56	AUD	ORD	-182,518	-182,518
03-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.56	AUD	ORD	-140,276	-140,276
03-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.58	AUD	ORD	-92,142	-92,142
03-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.58	AUD	ORD	17,276	17,276
03-Feb-23	BlackRock Fund Advisors	on mkt sell	8.58	AUD	ORD	-14,098	-14,098

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
03-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,405,733	1,405,733
03-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	90,978	90,978
03-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	29,999	29,999
06-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,648	12,648
06-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,390	3,390
06-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,345	7,345
06-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,735	10,735
06-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,390	3,390
06-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,170	10,170
06-Feb-23	BlackRock Investment Management, LLC	on mkt sell	8.49	AUD	ORD	-1,518	-1,518
06-Feb-23	BlackRock Japan Co., Ltd.	on mkt sell	8.43	AUD	ORD	-52,004	-52,004
06-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.37	AUD	ORD	69,632	69,632
06-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.37	AUD	ORD	2,587	2,587
06-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.37	AUD	ORD	7,761	7,761
06-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	8.37	AUD	ORD	-2,445	-2,445
06-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.37	AUD	ORD	422	422
06-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	8.37	AUD	ORD	-2,188	-2,188
06-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	8.37	AUD	ORD	-3,282	-3,282
06-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	8.37	AUD	ORD	-3,282	-3,282
06-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.37	AUD	ORD	-3,684	-3,684
06-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.37	AUD	ORD	78,782	78,782
06-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-735,379	-735,379
06-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-52,205	-52,205
06-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,190	-18,190
07-Feb-23	BlackRock Investment Management, LLC	on mkt buy	8.32	AUD	ORD	1,712	1,712
07-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.31	AUD	ORD	-553	-553
07-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,936	1,936
07-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.29	AUD	ORD	74,602	74,602
07-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.29	AUD	ORD	91,035	91,035
07-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.29	AUD	ORD	73,907	73,907
07-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.28	AUD	ORD	6,790	6,790
07-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.28	AUD	ORD	667	667
07-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.28	AUD	ORD	1,334	1,334
07-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	8.28	AUD	ORD	-606	-606
07-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.28	AUD	ORD	86,251	86,251
07-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,629	7,629
07-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,864	16,864
07-Feb-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	60,906	60,906
07-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	67,982	67,982
07-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-38,773	-38,773
07-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,981	2,981
08-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.27	AUD	ORD	-11,707	-11,707
08-Feb-23	BlackRock Japan Co., Ltd.	on mkt buy	8.24	AUD	ORD	21,891	21,891
08-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.28	AUD	ORD	56,566	56,566
08-Feb-23	BlackRock Fund Advisors	on mkt sell	8.23	AUD	ORD	-5,667	-5,667
08-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.23	AUD	ORD	-5,103	-5,103
08-Feb-23	BlackRock Advisors, LLC	on mkt sell	8.23	AUD	ORD	-34,431	-34,431
08-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	8.23	AUD	ORD	-2,126	-2,126
08-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	8.23	AUD	ORD	-9,652	-9,652
08-Feb-23	BlackRock Advisors, LLC	on mkt sell	8.23	AUD	ORD	-4,345	-4,345
08-Feb-23	BlackRock Investment Management, LLC	on mkt sell	8.23	AUD	ORD	-2,617	-2,617

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-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.24	AUD	ORD	-50,353	-50,353
08-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.24	AUD	ORD	-33,334	-33,334
08-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.24	AUD	ORD	-13,188	-13,188
08-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,648	12,648
08-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	63,240	63,240
08-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.24	AUD	ORD	288	288
08-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.24	AUD	ORD	-41,250	-41,250
08-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.24	AUD	ORD	39,481	39,481
08-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.24	AUD	ORD	11,410	11,410
08-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.24	AUD	ORD	48,729	48,729
08-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.24	AUD	ORD	6,067	6,067
08-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-63,328	-63,328
08-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	44,518	44,518
08-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,184	-4,184
09-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.30	AUD	ORD	-110,899	-110,899
09-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.30	AUD	ORD	-3,814	-3,814
09-Feb-23	BlackRock Investment Management, LLC	on mkt sell	8.29	AUD	ORD	-17,465	-17,465
09-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	8.30	AUD	ORD	-7,356	-7,356
09-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.29	AUD	ORD	396	396
09-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.29	AUD	ORD	1,897	1,897
09-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,080	21,080
09-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,296	25,296
09-Feb-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	14,694	14,694
09-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	387,959	387,959
09-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	13,722	13,722
09-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,623	6,623
10-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.25	AUD	ORD	23,260	23,260
10-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,216	4,216
10-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	29,512	29,512
10-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.29	AUD	ORD	-12,013	-12,013
10-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.29	AUD	ORD	-81,205	-81,205
10-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.29	AUD	ORD	15,694	15,694
10-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	8.29	AUD	ORD	-1,100	-1,100
10-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.29	AUD	ORD	2,001	2,001
10-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.29	AUD	ORD	31,339	31,339
10-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.29	AUD	ORD	-50,140	-50,140
10-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.29	AUD	ORD	50,140	50,140
10-Feb-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-14,694	-14,694
10-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,062,967	-1,062,967
10-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-58,241	-58,241
10-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,230	-17,230
10-Feb-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	3,553	3,553
13-Feb-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	52,427	52,427
13-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.30	AUD	ORD	-4,713	-4,713
13-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	8.30	AUD	ORD	-6,873	-6,873
13-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	8.30	AUD	ORD	-22,212	-22,212
13-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.30	AUD	ORD	225	225
13-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.30	AUD	ORD	1,370	1,370
13-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.30	AUD	ORD	6,065	6,065

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13-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.30	AUD	ORD	3,656	3,656
13-Feb-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	59,776	59,776
13-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,905	10,905
13-Feb-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	2,484	2,484
14-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.50	AUD	ORD	2,472	2,472
14-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.50	AUD	ORD	243	243
14-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	8.50	AUD	ORD	-1,100	-1,100
14-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,864	16,864
15-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,080	21,080
15-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	8.59	AUD	ORD	-970	-970
15-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.57	AUD	ORD	-42,956	-42,956
15-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.59	AUD	ORD	29,599	29,599
15-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.59	AUD	ORD	-29,599	-29,599
15-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.57	AUD	ORD	-7,783	-7,783
15-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.57	AUD	ORD	-85,061	-85,061
15-Feb-23	BlackRock Fund Advisors	on mkt buy	8.59	AUD	ORD	19,340	19,340
15-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.59	AUD	ORD	48,760	48,760
15-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.59	AUD	ORD	-3,420	-3,420
15-Feb-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-158,199	-158,199
15-Feb-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	1,261	1,261
16-Feb-23	BlackRock Investment Management, LLC	on mkt sell	8.58	AUD	ORD	-1,705	-1,705
16-Feb-23	BlackRock Investment Management, LLC	on mkt sell	8.58	AUD	ORD	-33,966	-33,966
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.71	AUD	ORD	-14,565	-14,565
16-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,280	-1,280
16-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,248	2,248
16-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,362	-10,362
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.70	AUD	ORD	-80,789	-80,789
16-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	8.77	AUD	ORD	-14,636	-14,636
16-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.77	AUD	ORD	1,218	1,218
16-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	8.77	AUD	ORD	-1,100	-1,100
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.77	AUD	ORD	-4,356	-4,356
16-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.77	AUD	ORD	17,026	17,026
16-Feb-23	BlackRock Investment Management, LLC	on mkt buy	8.77	AUD	ORD	12,266	12,266
16-Feb-23	BlackRock Fund Advisors	on mkt buy	8.77	AUD	ORD	1,018	1,018
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.77	AUD	ORD	68,544	68,544
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.77	AUD	ORD	2,176	2,176
16-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,080	21,080
16-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-512	-512
16-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-919	-919
17-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.68	AUD	ORD	-48,655	-48,655
17-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.68	AUD	ORD	-2,453	-2,453
17-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.68	AUD	ORD	-38,858	-38,858
17-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.68	AUD	ORD	-12,922	-12,922
17-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.68	AUD	ORD	-71,154	-71,154
17-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	8.68	AUD	ORD	-2,475	-2,475
17-Feb-23	BlackRock Asset Management Canada Limited	on mkt sell	8.68	AUD	ORD	-2,491	-2,491
17-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	8.68	AUD	ORD	-47,006	-47,006
17-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.68	AUD	ORD	1,005	1,005
17-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	8.68	AUD	ORD	-1,094	-1,094

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17-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.68	AUD	ORD	669	669
17-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	87,603	87,603
17-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	158,141	158,141
17-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	236,723	236,723
20-Feb-23	BlackRock Japan Co., Ltd.	on mkt buy	8.70	AUD	ORD	28,166	28,166
20-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.68	AUD	ORD	27,268	27,268
20-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	8.68	AUD	ORD	-4,964	-4,964
20-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	90,344	90,344
20-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,784	1,784
20-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	348	348
21-Feb-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	341,672	341,672
21-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.65	AUD	ORD	-9,384	-9,384
21-Feb-23	BlackRock Japan Co., Ltd.	on mkt buy	8.64	AUD	ORD	28,165	28,165
21-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.64	AUD	ORD	-4,854	-4,854
21-Feb-23	BlackRock Japan Co., Ltd.	on mkt sell	8.64	AUD	ORD	-947	-947
21-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.64	AUD	ORD	6,528	6,528
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	8.64	AUD	ORD	-6,818	-6,818
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.64	AUD	ORD	466	466
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	8.64	AUD	ORD	-424	-424
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	8.64	AUD	ORD	-1,072	-1,072
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	8.64	AUD	ORD	-292	-292
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	8.64	AUD	ORD	-689	-689
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	8.64	AUD	ORD	-669	-669
21-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.64	AUD	ORD	7,570	7,570
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	8.64	AUD	ORD	-16,694	-16,694
21-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.64	AUD	ORD	-94,820	-94,820
21-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,080	21,080
21-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,525	-28,525
21-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,784	-1,784
21-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,323	2,323
21-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-158,141	-158,141
21-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-236,723	-236,723
22-Feb-23	BlackRock Japan Co., Ltd.	on mkt buy	8.60	AUD	ORD	28,166	28,166
22-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.61	AUD	ORD	14,958	14,958
22-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.60	AUD	ORD	-11,062	-11,062
22-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.60	AUD	ORD	-42,829	-42,829
22-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.60	AUD	ORD	-139,156	-139,156
22-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.60	AUD	ORD	-1,741	-1,741
22-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	8.60	AUD	ORD	-824	-824
22-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.60	AUD	ORD	2,653	2,653
22-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.60	AUD	ORD	689	689
22-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	8.60	AUD	ORD	-30,478	-30,478
22-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.60	AUD	ORD	20,013	20,013
22-Feb-23	BlackRock Financial Management, Inc.	on mkt sell	8.60	AUD	ORD	-4,132	-4,132
22-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.60	AUD	ORD	12,929	12,929
22-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.60	AUD	ORD	-52,781	-52,781
22-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	68,568	68,568
22-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	50	50
23-Feb-23	BlackRock Investment Management, LLC	on mkt sell	8.52	AUD	ORD	-11,435	-11,435
23-Feb-23	BlackRock Japan Co., Ltd.	on mkt buy	8.50	AUD	ORD	28,165	28,165
23-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.50	AUD	ORD	-103,699	-103,699
23-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,010	3,010
23-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	8.47	AUD	ORD	-1,084	-1,084

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23-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.47	AUD	ORD	3,745	3,745
23-Feb-23	BlackRock Fund Advisors	on mkt sell	8.47	AUD	ORD	-1,246	-1,246
23-Feb-23	BlackRock Fund Advisors	on mkt sell	8.47	AUD	ORD	-300	-300
23-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	8.47	AUD	ORD	-12,774	-12,774
23-Feb-23	BlackRock Financial Management, Inc.	on mkt sell	8.47	AUD	ORD	-1,547	-1,547
23-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,697	-9,697
23-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-128	-128
24-Feb-23	BlackRock Japan Co., Ltd.	on mkt buy	8.54	AUD	ORD	28,166	28,166
24-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,648	12,648
24-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-690	-690
24-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.53	AUD	ORD	-76,352	-76,352
24-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.50	AUD	ORD	-4,749	-4,749
24-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	8.50	AUD	ORD	-39,751	-39,751
24-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	8.50	AUD	ORD	-8,280	-8,280
24-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	8.50	AUD	ORD	-2,487	-2,487
24-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.50	AUD	ORD	466	466
24-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.50	AUD	ORD	1,085	1,085
24-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.50	AUD	ORD	-10,706	-10,706
24-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.50	AUD	ORD	-25,036	-25,036
24-Feb-23	BlackRock Investment Management, LLC	on mkt buy	8.50	AUD	ORD	8,898	8,898
24-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.50	AUD	ORD	27,994	27,994
24-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	45,748	45,748
24-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,783	4,783
24-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,963	-1,963
27-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,970	2,970
27-Feb-23	BlackRock Japan Co., Ltd.	on mkt buy	8.45	AUD	ORD	302	302
27-Feb-23	BlackRock Japan Co., Ltd.	on mkt buy	8.45	AUD	ORD	3,250	3,250
27-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.37	AUD	ORD	-40,645	-40,645
27-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.38	AUD	ORD	2,641	2,641
27-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.38	AUD	ORD	818	818
27-Feb-23	BlackRock Fund Advisors	on mkt buy	8.38	AUD	ORD	1,093	1,093
27-Feb-23	BlackRock Fund Advisors	on mkt buy	8.38	AUD	ORD	309	309
27-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.38	AUD	ORD	72,488	72,488
27-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	86,487	86,487
27-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,783	-4,783
27-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	31,679	31,679
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	8.42	AUD	ORD	-4,098	-4,098
28-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.43	AUD	ORD	1,241	1,241
28-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,664	-3,664
28-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,748	-2,748
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.44	AUD	ORD	-386,745	-386,745
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.44	AUD	ORD	-37,191	-37,191
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.44	AUD	ORD	-27,045	-27,045
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.44	AUD	ORD	-701,896	-701,896
28-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.44	AUD	ORD	-809	-809
28-Feb-23	BlackRock Asset Management Canada Limited	on mkt sell	8.44	AUD	ORD	-3,795	-3,795
28-Feb-23	BlackRock Fund Advisors	on mkt sell	8.44	AUD	ORD	-198,745	-198,745
28-Feb-23	BlackRock Fund Advisors	on mkt sell	8.44	AUD	ORD	-8,528	-8,528
28-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.43	AUD	ORD	5,440	5,440
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.43	AUD	ORD	6,790	6,790
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	8.43	AUD	ORD	-6,552	-6,552

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28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	8.43	AUD	ORD	-1,650	-1,650
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	8.43	AUD	ORD	-633	-633
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	8.43	AUD	ORD	-633	-633
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	8.43	AUD	ORD	1,100	1,100
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.43	AUD	ORD	64,646	64,646
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.43	AUD	ORD	-128,918	-128,918
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.43	AUD	ORD	-12,395	-12,395
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.43	AUD	ORD	9,900	9,900
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.43	AUD	ORD	1,027	1,027
28-Feb-23	BlackRock Financial Management, Inc.	on mkt buy	8.43	AUD	ORD	2,519	2,519
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.43	AUD	ORD	-9,012	-9,012
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.43	AUD	ORD	-233,973	-233,973
28-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.43	AUD	ORD	-267	-267
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.43	AUD	ORD	22,512	22,512
28-Feb-23	BlackRock Asset Management Canada Limited	on mkt buy	8.43	AUD	ORD	106	106
28-Feb-23	BlackRock Asset Management Canada Limited	on mkt sell	8.43	AUD	ORD	-1,265	-1,265
28-Feb-23	BlackRock Fund Advisors	on mkt buy	8.43	AUD	ORD	900	900
28-Feb-23	BlackRock Fund Advisors	on mkt sell	8.43	AUD	ORD	-66,247	-66,247
28-Feb-23	BlackRock Fund Advisors	on mkt sell	8.43	AUD	ORD	-2,840	-2,840
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.43	AUD	ORD	536	536
28-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,646	9,646
28-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	17,836	17,836
28-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,785	-29,785
01-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.33	AUD	ORD	56,392	56,392
01-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.34	AUD	ORD	-16,793	-16,793
01-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.34	AUD	ORD	-114,102	-114,102
01-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.31	AUD	ORD	-3,500	-3,500
01-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,584	12,584
01-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,160	-9,160
01-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.34	AUD	ORD	3,460	3,460
01-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.34	AUD	ORD	189,119	189,119
01-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.34	AUD	ORD	-58,811	-58,811
01-Mar-23	BlackRock Japan Co., Ltd.	on mkt sell	8.34	AUD	ORD	-6,733	-6,733
01-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.34	AUD	ORD	-34,072	-34,072
01-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.34	AUD	ORD	-982	-982
01-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-61,132	-61,132
01-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,291	-2,291
01-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-824	-824
02-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.15	AUD	ORD	-43,744	-43,744
02-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.15	AUD	ORD	1,281	1,281
02-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,938	-1,938
02-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,976	-14,976
02-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.08	AUD	ORD	-351	-351
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.16	AUD	ORD	7,310	7,310
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.16	AUD	ORD	2,451	2,451
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.16	AUD	ORD	827	827
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.16	AUD	ORD	1,654	1,654

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02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.16	AUD	ORD	792	792
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.16	AUD	ORD	1,090	1,090
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.16	AUD	ORD	15,950	15,950
02-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.16	AUD	ORD	1,824	1,824
02-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.16	AUD	ORD	26,662	26,662
02-Mar-23	BlackRock Asset Management Canada Limited	on mkt buy	8.16	AUD	ORD	1,210	1,210
02-Mar-23	BlackRock Asset Management Canada Limited	on mkt buy	8.16	AUD	ORD	17,698	17,698
02-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.16	AUD	ORD	-4,352	-4,352
02-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,887	-9,887
02-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-14,886	-14,886
02-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	30,031	30,031
03-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.22	AUD	ORD	81,701	81,701
03-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.23	AUD	ORD	3,013	3,013
03-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.23	AUD	ORD	-9,473	-9,473
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.23	AUD	ORD	468	468
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.23	AUD	ORD	936	936
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.23	AUD	ORD	702	702
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.23	AUD	ORD	800	800
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.23	AUD	ORD	1,100	1,100
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.23	AUD	ORD	688	688
03-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.23	AUD	ORD	1,012	1,012
03-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.23	AUD	ORD	416	416
03-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.23	AUD	ORD	-30,179	-30,179
03-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.23	AUD	ORD	21,402	21,402
03-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.23	AUD	ORD	8,777	8,777
03-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-116,554	-116,554
03-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	171	171
03-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,619	-31,619
06-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,856	-1,856
06-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,160	-9,160
06-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,748	-2,748
06-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.33	AUD	ORD	-7,841	-7,841
06-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.33	AUD	ORD	-53,930	-53,930
06-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.33	AUD	ORD	-89,216	-89,216
06-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	8.33	AUD	ORD	-7,581	-7,581
06-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	8.33	AUD	ORD	-5,054	-5,054
06-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.33	AUD	ORD	1,100	1,100
06-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.33	AUD	ORD	144	144
06-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.33	AUD	ORD	-71,153	-71,153
06-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	365	365
06-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	90	90
06-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7	7
07-Mar-23	BlackRock Investment Management, LLC	on mkt buy	8.31	AUD	ORD	786	786
07-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-54,808	-54,808
07-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,432	8,432
07-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,010	3,010
07-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,655	2,655
07-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.33	AUD	ORD	2,095	2,095
07-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,496	-5,496

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07-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.35	AUD	ORD	203,252	203,252
07-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.35	AUD	ORD	5,603	5,603
07-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.35	AUD	ORD	7,758	7,758
07-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	8.35	AUD	ORD	-30,336	-30,336
07-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.35	AUD	ORD	3,880	3,880
07-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.35	AUD	ORD	2,200	2,200
07-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.35	AUD	ORD	288	288
07-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.35	AUD	ORD	692	692
07-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.35	AUD	ORD	1,913	1,913
07-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	8.35	AUD	ORD	-29,036	-29,036
07-Mar-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	26,592	26,592
07-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	122,481	122,481
07-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3	3
07-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,913	5,913
08-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.28	AUD	ORD	-17,682	-17,682
08-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.26	AUD	ORD	34,502	34,502
08-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.27	AUD	ORD	-36,012	-36,012
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.27	AUD	ORD	1,730	1,730
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.27	AUD	ORD	2,548	2,548
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.27	AUD	ORD	703	703
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.27	AUD	ORD	800	800
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.27	AUD	ORD	1,000	1,000
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.27	AUD	ORD	1,200	1,200
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.27	AUD	ORD	1,100	1,100
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.27	AUD	ORD	709	709
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.27	AUD	ORD	303	303
08-Mar-23	BlackRock Investment Management, LLC	on mkt sell	8.27	AUD	ORD	-10,361	-10,361
08-Mar-23	BlackRock Asset Management Canada Limited	on mkt sell	8.27	AUD	ORD	-23,367	-23,367
08-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.27	AUD	ORD	19,503	19,503
08-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.27	AUD	ORD	-140,004	-140,004
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	8.27	AUD	ORD	-16,997	-16,997
08-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.27	AUD	ORD	41,176	41,176
08-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.27	AUD	ORD	-25,425	-25,425
08-Mar-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-9,998	-9,998
08-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,233	2,233
08-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	14	14
08-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
09-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.29	AUD	ORD	4,590	4,590
09-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.29	AUD	ORD	-19,395	-19,395
09-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.28	AUD	ORD	3,644	3,644
09-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.28	AUD	ORD	3,308	3,308
09-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.28	AUD	ORD	751	751
09-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.28	AUD	ORD	751	751
09-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.28	AUD	ORD	1,132	1,132
09-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	8.28	AUD	ORD	-970	-970
09-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.28	AUD	ORD	1,930	1,930
09-Mar-23	BlackRock Investment Management, LLC	on mkt sell	8.28	AUD	ORD	-3,611	-3,611
09-Mar-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-16,594	-16,594
09-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-282,895	-282,895
09-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-937	-937
09-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,028	-6,028
10-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.17	AUD	ORD	-6,389	-6,389
10-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,312	-3,312
10-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	8.17	AUD	ORD	-8,260	-8,260

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10-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.17	AUD	ORD	30,246	30,246
10-Mar-23	BlackRock Fund Advisors	on mkt buy	8.17	AUD	ORD	319	319
10-Mar-23	BlackRock Advisors, LLC	on mkt buy	8.17	AUD	ORD	20,155	20,155
10-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,080	21,080
13-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,984	21,984
13-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,664	-3,664
13-Mar-23	BlackRock Japan Co., Ltd.	on mkt buy	8.12	AUD	ORD	616	616
13-Mar-23	BlackRock Japan Co., Ltd.	on mkt buy	8.12	AUD	ORD	236	236
13-Mar-23	BlackRock Advisors, LLC	on mkt sell	8.08	AUD	ORD	-20,795	-20,795
13-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	8.10	AUD	ORD	-3,304	-3,304
13-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.10	AUD	ORD	1,100	1,100
13-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.10	AUD	ORD	290	290
13-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.10	AUD	ORD	703	703
13-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	8.10	AUD	ORD	-1,932	-1,932
13-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.10	AUD	ORD	-6,939	-6,939
13-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	8.10	AUD	ORD	-6,147	-6,147
14-Mar-23	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	23,118	23,118
14-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,229	5,229
14-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.02	AUD	ORD	16,619	16,619
14-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.02	AUD	ORD	1,049	1,049
14-Mar-23	BlackRock Fund Advisors	on mkt sell	8.00	AUD	ORD	-3,508	-3,508
14-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	8.00	AUD	ORD	-1,792	-1,792
14-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.02	AUD	ORD	13,248	13,248
14-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	8.02	AUD	ORD	-35,604	-35,604
14-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.02	AUD	ORD	1,414	1,414
14-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.02	AUD	ORD	1,100	1,100
14-Mar-23	BlackRock Investment Management, LLC	on mkt buy	8.02	AUD	ORD	11,187	11,187
14-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,864	-16,864
14-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,786	-4,786
15-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.03	AUD	ORD	56,734	56,734
15-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	AUD	ORD	62,868	62,868
15-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,160	9,160
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.08	AUD	ORD	13,602	13,602
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.08	AUD	ORD	1,622	1,622
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	8.08	AUD	ORD	-4,055	-4,055
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.08	AUD	ORD	1,652	1,652
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.08	AUD	ORD	1,010	1,010
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.08	AUD	ORD	1,100	1,100
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.08	AUD	ORD	8,151	8,151
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.08	AUD	ORD	145	145
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.08	AUD	ORD	2,070	2,070
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.08	AUD	ORD	1,380	1,380
15-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.08	AUD	ORD	-26,944	-26,944
16-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,648	-12,648
16-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	AUD	ORD	18,800	18,800
16-Mar-23	BlackRock Japan Co., Ltd.	on mkt buy	8.02	AUD	ORD	241	241
16-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.00	AUD	ORD	-673,670	-673,670
16-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.00	AUD	ORD	-37,324	-37,324
16-Mar-23	BlackRock Japan Co., Ltd.	on mkt buy	8.00	AUD	ORD	28,433	28,433
16-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.01	AUD	ORD	486	486
16-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	8.01	AUD	ORD	-1,100	-1,100
16-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	8.01	AUD	ORD	-3,300	-3,300
16-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.01	AUD	ORD	17,085	17,085
16-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	8.01	AUD	ORD	2,460	2,460
16-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.01	AUD	ORD	-2,114	-2,114
16-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.01	AUD	ORD	-86,228	-86,228
16-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.01	AUD	ORD	-16,516	-16,516

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16-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.01	AUD	ORD	-915	-915
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,327	5,327
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,635	26,635
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,981	15,981
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,289	37,289
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,938	1,938
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,080	-21,080
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,080	-21,080
17-Mar-23	BlackRock Japan Co., Ltd.	on mkt buy	7.87	AUD	ORD	28,433	28,433
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	13,398	13,398
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.84	AUD	ORD	4,527	4,527
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	7.84	AUD	ORD	-5,162	-5,162
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	1,010	1,010
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	1,140	1,140
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	1,140	1,140
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	7.84	AUD	ORD	-2,666	-2,666
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	7.84	AUD	ORD	-1,100	-1,100
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	5,944	5,944
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.84	AUD	ORD	13,435	13,435
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.84	AUD	ORD	-3,047	-3,047
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.84	AUD	ORD	29,362	29,362
17-Mar-23	BlackRock Asset Management Canada Limited	on mkt buy	7.84	AUD	ORD	1,495	1,495
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.84	AUD	ORD	-2,538	-2,538
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.84	AUD	ORD	-803,286	-803,286
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	5,658	5,658
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.84	AUD	ORD	90,930	90,930
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.84	AUD	ORD	78,308	78,308
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	40,828	40,828
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	20,589	20,589
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	4,931	4,931
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.84	AUD	ORD	-466	-466
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.84	AUD	ORD	-147,629	-147,629
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	3,439	3,439
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,635	26,635
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,308	21,308
20-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,690	26,690
20-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.83	AUD	ORD	2,887	2,887
20-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.81	AUD	ORD	21,192	21,192
20-Mar-23	BlackRock Japan Co., Ltd.	on mkt buy	7.81	AUD	ORD	28,433	28,433
20-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	705	705
20-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	235	235
20-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.78	AUD	ORD	13,228	13,228
20-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.78	AUD	ORD	-17,981	-17,981
21-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.81	AUD	ORD	18,850	18,850
21-Mar-23	BlackRock Japan Co., Ltd.	on mkt buy	7.81	AUD	ORD	28,433	28,433
21-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.81	AUD	ORD	7,004	7,004
21-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	AUD	ORD	8,704	8,704
21-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	AUD	ORD	3,644	3,644
21-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	7.80	AUD	ORD	-1,100	-1,100
21-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	263,655	263,655

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22-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.79	AUD	ORD	4,732	4,732
22-Mar-23	BlackRock Japan Co., Ltd.	on mkt buy	7.69	AUD	ORD	28,434	28,434
22-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.69	AUD	ORD	-16,560	-16,560
22-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	1,658	1,658
22-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	1,188	1,188
22-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	1,130	1,130
22-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	1,130	1,130
22-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	690	690
22-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-19,645	-19,645
22-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.66	AUD	ORD	3,968	3,968
22-Mar-23	BlackRock Asset Management Canada Limited	on mkt sell	7.66	AUD	ORD	-5,648	-5,648
22-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-6,133	-6,133
22-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.66	AUD	ORD	-107,004	-107,004
22-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	716,330	716,330
22-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	96,269	96,269
22-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	15,401	15,401
23-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.58	AUD	ORD	3,385	3,385
23-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.61	AUD	ORD	-32,003	-32,003
23-Mar-23	BlackRock Fund Advisors	on mkt sell	7.61	AUD	ORD	-19,275	-19,275
23-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	20,376	20,376
23-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.59	AUD	ORD	7,332	7,332
23-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	7.61	AUD	ORD	-20,376	-20,376
23-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	1,106	1,106
23-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	7.61	AUD	ORD	-4,400	-4,400
23-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	7.61	AUD	ORD	-290	-290
23-Mar-23	BlackRock Asset Management Canada Limited	on mkt buy	7.61	AUD	ORD	19,420	19,420
23-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-716,330	-716,330
23-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-96,269	-96,269
23-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,401	-15,401
24-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.55	AUD	ORD	69,748	69,748
24-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.55	AUD	ORD	229,014	229,014
24-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.55	AUD	ORD	7,809	7,809
24-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.55	AUD	ORD	1,935	1,935
24-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	1,057	1,057
24-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	7.55	AUD	ORD	-2,665	-2,665
24-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.55	AUD	ORD	7,494	7,494
24-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.55	AUD	ORD	-10,254	-10,254
27-Mar-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	27,888	27,888
27-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.63	AUD	ORD	-272	-272
27-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.62	AUD	ORD	35,072	35,072
27-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.62	AUD	ORD	112,781	112,781
27-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	7.58	AUD	ORD	-34,920	-34,920
27-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	7.58	AUD	ORD	-6,600	-6,600
27-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.58	AUD	ORD	16,378	16,378
27-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.58	AUD	ORD	7,294	7,294
27-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.58	AUD	ORD	-1,457	-1,457
27-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.58	AUD	ORD	-107,635	-107,635
28-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,659	-10,659

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28-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,635	2,635
28-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	6,198	6,198
28-Mar-23	BlackRock Investment Management, LLC	on mkt buy	7.57	AUD	ORD	1,432	1,432
28-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,545	4,545
28-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.52	AUD	ORD	2,018	2,018
28-Mar-23	BlackRock Japan Co., Ltd.	on mkt buy	7.57	AUD	ORD	461	461
28-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.51	AUD	ORD	-745,481	-745,481
28-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	3,876	3,876
28-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	7.51	AUD	ORD	-1,127	-1,127
28-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	7.51	AUD	ORD	-290	-290
28-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	7.51	AUD	ORD	-2,768	-2,768
28-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	927	927
28-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	7.51	AUD	ORD	-1,854	-1,854
28-Mar-23	BlackRock Asset Management Canada Limited	on mkt sell	7.51	AUD	ORD	-1,709	-1,709
28-Mar-23	BlackRock Advisors, LLC	on mkt buy	7.51	AUD	ORD	23,567	23,567
28-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.51	AUD	ORD	-23,567	-23,567
29-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,263	4,263
29-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.51	AUD	ORD	4,195	4,195
29-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.51	AUD	ORD	21,983	21,983
29-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.51	AUD	ORD	2,809	2,809
29-Mar-23	BlackRock Japan Co., Ltd.	on mkt buy	7.55	AUD	ORD	356	356
29-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.50	AUD	ORD	-44,968	-44,968
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	7.50	AUD	ORD	-10,320	-10,320
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	7.50	AUD	ORD	-474	-474
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	612	612
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	2,448	2,448
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	1,428	1,428
29-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.50	AUD	ORD	14,343	14,343
30-Mar-23	BlackRock Japan Co., Ltd.	on mkt buy	7.58	AUD	ORD	561	561
30-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.55	AUD	ORD	118,625	118,625
30-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,382	5,382
30-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,147	6,147
30-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,098	4,098
30-Mar-23	BlackRock Investment Management, LLC	on mkt buy	7.49	AUD	ORD	10,642	10,642
30-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.49	AUD	ORD	10,181	10,181
30-Mar-23	BlackRock Investment Management, LLC	on mkt buy	7.49	AUD	ORD	19,789	19,789
30-Mar-23	BlackRock Investment Management, LLC	on mkt buy	7.49	AUD	ORD	23,250	23,250
30-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.48	AUD	ORD	88,961	88,961
30-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.48	AUD	ORD	248,338	248,338
30-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.48	AUD	ORD	623	623
30-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	7.46	AUD	ORD	-3,291	-3,291
30-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	16,386	16,386
30-Mar-23	BlackRock Asset Management Canada Limited	on mkt buy	7.46	AUD	ORD	1,882	1,882
30-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-263,655	-263,655
31-Mar-23	BlackRock Japan Co., Ltd.	on mkt buy	7.50	AUD	ORD	631	631
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.52	AUD	ORD	16,677	16,677
31-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.52	AUD	ORD	18,381	18,381
31-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,722	10,722
31-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,361	5,361
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.52	AUD	ORD	55,724	55,724
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.52	AUD	ORD	2,094	2,094

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31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.53	AUD	ORD	10,171	10,171
31-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.52	AUD	ORD	-45,551	-45,551
31-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.52	AUD	ORD	-365,684	-365,684
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.51	AUD	ORD	-19,955	-19,955
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.52	AUD	ORD	-136,851	-136,851
31-Mar-23	BlackRock Asset Management Canada Limited	on mkt sell	7.52	AUD	ORD	-265,765	-265,765
31-Mar-23	BlackRock Asset Management Canada Limited	on mkt sell	7.52	AUD	ORD	-64,066	-64,066
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	7.51	AUD	ORD	-2,662	-2,662
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	2,460	2,460
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	1,111	1,111
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	16,404	16,404
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.51	AUD	ORD	77,684	77,684
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.51	AUD	ORD	34,186	34,186
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.51	AUD	ORD	3,057	3,057
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	23,139	23,139
31-Mar-23	BlackRock Asset Management Canada Limited	on mkt buy	7.51	AUD	ORD	63,898	63,898
31-Mar-23	BlackRock Asset Management Canada Limited	on mkt buy	7.51	AUD	ORD	1,945	1,945
31-Mar-23	BlackRock Fund Advisors	on mkt buy	7.51	AUD	ORD	16,197	16,197
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.51	AUD	ORD	27,659	27,659
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.51	AUD	ORD	-85,574	-85,574
31-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.51	AUD	ORD	1,483	1,483
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.51	AUD	ORD	85,574	85,574
31-Mar-23	BlackRock Investment Management, LLC	on mkt buy	7.51	AUD	ORD	766	766
31-Mar-23	BlackRock Advisors, LLC	on mkt buy	7.51	AUD	ORD	42,065	42,065
31-Mar-23	BlackRock Advisors, LLC	on mkt buy	7.51	AUD	ORD	25,720	25,720
31-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.51	AUD	ORD	-97,693	-97,693
03-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,976	2,976
03-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,727	2,727
03-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.63	AUD	ORD	-20,032	-20,032
03-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.63	AUD	ORD	-36,669	-36,669
03-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.59	AUD	ORD	374	374
03-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.63	AUD	ORD	87,074	87,074
03-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.61	AUD	ORD	25,959	25,959
03-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.64	AUD	ORD	10,880	10,880
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.64	AUD	ORD	-1,175	-1,175
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	606	606
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	242	242
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	1,071	1,071
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	1,071	1,071
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	1,071	1,071
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.64	AUD	ORD	-1,940	-1,940
03-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.64	AUD	ORD	8,531	8,531
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	5,197	5,197
03-Apr-23	BlackRock Fund Advisors	on mkt buy	7.64	AUD	ORD	1,129	1,129
03-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.64	AUD	ORD	21,067	21,067
03-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.64	AUD	ORD	7,035	7,035
03-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.64	AUD	ORD	13,408	13,408

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03-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,536	21,536
03-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-10,457	-10,457
04-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,305	-1,305
04-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.67	AUD	ORD	-3,304	-3,304
04-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.68	AUD	ORD	77,573	77,573
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	45,886	45,886
04-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	7.68	AUD	ORD	54	54
04-Apr-23	BlackRock Japan Co., Ltd.	on mkt buy	7.68	AUD	ORD	5,222	5,222
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	2,661	2,661
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.73	AUD	ORD	-5,322	-5,322
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.73	AUD	ORD	-820	-820
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	242	242
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.73	AUD	ORD	-1,100	-1,100
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	278	278
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	278	278
04-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.73	AUD	ORD	41,895	41,895
04-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.73	AUD	ORD	51,512	51,512
04-Apr-23	BlackRock Asset Management Canada Limited	on mkt sell	7.73	AUD	ORD	-1,984	-1,984
05-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,502	8,502
05-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,502	8,502
05-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.71	AUD	ORD	-16,969	-16,969
05-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.71	AUD	ORD	-19,930	-19,930
05-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.70	AUD	ORD	1,808	1,808
05-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.70	AUD	ORD	38,226	38,226
05-Apr-23	BlackRock Japan Co., Ltd.	on mkt buy	7.74	AUD	ORD	2,955	2,955
05-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.71	AUD	ORD	3,644	3,644
05-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	13,940	13,940
05-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	2,020	2,020
05-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	278	278
05-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	606	606
05-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.71	AUD	ORD	8,702	8,702
05-Apr-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	17,755	17,755
06-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,696	6,696
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.63	AUD	ORD	163,481	163,481
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.63	AUD	ORD	22,848	22,848
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.63	AUD	ORD	5,440	5,440
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.63	AUD	ORD	17,764	17,764
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.63	AUD	ORD	864	864
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	3,220	3,220
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	7,398	7,398
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	1,379	1,379
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	278	278
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.63	AUD	ORD	5,277	5,277
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.63	AUD	ORD	8,923	8,923
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.63	AUD	ORD	-25,210	-25,210
06-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	158,141	158,141
06-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	226,266	226,266
10-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,727	-2,727
10-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-158,141	-158,141
10-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-226,266	-226,266
11-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.68	AUD	ORD	75,195	75,195
11-Apr-23	BlackRock Japan Co., Ltd.	on mkt buy	7.71	AUD	ORD	3,586	3,586
11-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.60	AUD	ORD	2,043	2,043

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11-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.60	AUD	ORD	11,182	11,182
11-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	7.60	AUD	ORD	21,348	21,348
11-Apr-23	BlackRock Fund Advisors	on mkt buy	7.60	AUD	ORD	19,657	19,657
11-Apr-23	BlackRock Fund Advisors	on mkt buy	7.60	AUD	ORD	16,937	16,937
11-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.60	AUD	ORD	6,641	6,641
11-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.60	AUD	ORD	930	930
11-Apr-23	BlackRock Fund Advisors	on mkt buy	7.60	AUD	ORD	17,201	17,201
11-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	640,908	640,908
11-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	73,319	73,319
11-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	32,357	32,357
11-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-20,810	-20,810
12-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,576	-8,576
12-Apr-23	BlackRock Japan Co., Ltd.	on mkt buy	7.62	AUD	ORD	816	816
12-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.62	AUD	ORD	5,611	5,611
12-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.62	AUD	ORD	24,021	24,021
12-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.62	AUD	ORD	43,916	43,916
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.63	AUD	ORD	-2,475	-2,475
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	649	649
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	2,436	2,436
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.63	AUD	ORD	-1,940	-1,940
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	148	148
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	1,830	1,830
12-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.63	AUD	ORD	8,124	8,124
12-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.63	AUD	ORD	26,115	26,115
12-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.63	AUD	ORD	-8,124	-8,124
12-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,698	9,698
12-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,104	4,104
12-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,996	-2,996
12-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,108	-1,108
13-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.67	AUD	ORD	119,887	119,887
13-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.66	AUD	ORD	-12,215	-12,215
13-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.71	AUD	ORD	6,501	6,501
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	1,077	1,077
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	1,077	1,077
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.71	AUD	ORD	-970	-970
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.71	AUD	ORD	-1,940	-1,940
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	8,180	8,180
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	612	612
13-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.71	AUD	ORD	13,254	13,254
13-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,440	21,440
13-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	655	655
13-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,449	3,449
13-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,900	-4,900
14-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	7.72	AUD	ORD	1,963	1,963
14-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.66	AUD	ORD	3,880	3,880
14-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.66	AUD	ORD	21,549	21,549
14-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.66	AUD	ORD	37,576	37,576
14-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.65	AUD	ORD	5,435	5,435
14-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.65	AUD	ORD	-2,667	-2,667
14-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	633	633

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14-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.65	AUD	ORD	-2,816	-2,816
14-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.65	AUD	ORD	9,373	9,373
14-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.65	AUD	ORD	7,056	7,056
14-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,283	5,283
14-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,472	1,472
14-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-686	-686
14-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-786	-786
17-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,152	17,152
17-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,239	8,239
17-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,576	8,576
17-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,745	3,745
17-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.74	AUD	ORD	41,870	41,870
17-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.77	AUD	ORD	-5,334	-5,334
17-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.77	AUD	ORD	89,969	89,969
17-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.77	AUD	ORD	18,656	18,656
17-Apr-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	39,175	39,175
17-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,358	-6,358
17-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,384	6,384
17-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,195	1,195
18-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,576	8,576
18-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,453	-15,453
18-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.78	AUD	ORD	4,056	4,056
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.73	AUD	ORD	7,609	7,609
18-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	2,123	2,123
18-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	140	140
18-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	1,922	1,922
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.73	AUD	ORD	2,381	2,381
18-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.73	AUD	ORD	30,234	30,234
18-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.73	AUD	ORD	42,759	42,759
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.73	AUD	ORD	1,877	1,877
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.73	AUD	ORD	5,464	5,464
18-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,156	-2,156
18-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,149	3,149
18-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-993	-993
19-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-542	-542
19-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,755	3,755
19-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,759	6,759
19-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.69	AUD	ORD	1,756	1,756
19-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.69	AUD	ORD	2,274	2,274
19-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.69	AUD	ORD	-7,473	-7,473
19-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	2,030	2,030
19-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.69	AUD	ORD	-5,372	-5,372
19-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.69	AUD	ORD	-1,940	-1,940
19-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.69	AUD	ORD	12,292	12,292
19-Apr-23	BlackRock Advisors, LLC	on mkt buy	7.69	AUD	ORD	21,771	21,771
19-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,277	20,277
19-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	40,812	40,812
19-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-31,284	-31,284
19-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,528	-9,528
20-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,434	17,434
20-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.82	AUD	ORD	-276,498	-276,498

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20-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.81	AUD	ORD	-1,571	-1,571
20-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.81	AUD	ORD	-7,998	-7,998
20-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.81	AUD	ORD	-3,231	-3,231
20-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.81	AUD	ORD	-2,154	-2,154
20-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.81	AUD	ORD	-5,342	-5,342
20-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.81	AUD	ORD	-49,473	-49,473
20-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-48,695	-48,695
20-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	32,171	32,171
20-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	16,525	16,525
20-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	10,457	10,457
21-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,646	10,646
21-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,752	1,752
21-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.71	AUD	ORD	-564,043	-564,043
21-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.69	AUD	ORD	-15,343	-15,343
21-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.68	AUD	ORD	6,522	6,522
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	806	806
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	2,469	2,469
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.68	AUD	ORD	-4,030	-4,030
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	965	965
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.68	AUD	ORD	-2,142	-2,142
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	5,348	5,348
21-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.68	AUD	ORD	-8,498	-8,498
21-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.68	AUD	ORD	-6,933	-6,933
21-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	90,341	90,341
21-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-83,505	-83,505
21-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,836	-6,836
21-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-9,084	-9,084
24-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.75	AUD	ORD	-658,335	-658,335
24-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.70	AUD	ORD	-395	-395
24-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.76	AUD	ORD	71,358	71,358
24-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.78	AUD	ORD	11,957	11,957
24-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.78	AUD	ORD	5,435	5,435
24-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	736	736
24-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	422	422
24-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.78	AUD	ORD	-7,763	-7,763
24-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	21,718	21,718
24-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-864	-864
24-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,098	16,098
24-Apr-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	81,552	81,552
24-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-545,136	-545,136
24-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,926	-25,926
24-Apr-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-27,754	-27,754
25-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,387	5,387
25-Apr-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-81,552	-81,552
25-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	565,670	565,670
25-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	26,202	26,202
25-Apr-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-887	-887
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,152	-1,152
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,396	-3,396
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,525	18,525
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-184	-184
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-32,016	-32,016
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	1,355	1,355
26-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.75	AUD	ORD	-159,075	-159,075

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26-Apr-23	BlackRock Asset Management Canada Limited	on mkt sell	7.75	AUD	ORD	-21,611	-21,611
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.74	AUD	ORD	-163,464	-163,464
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.74	AUD	ORD	-823	-823
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.74	AUD	ORD	-2,491	-2,491
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.74	AUD	ORD	-1,470	-1,470
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	1,068	1,068
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.74	AUD	ORD	-4,304	-4,304
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.74	AUD	ORD	-3,498	-3,498
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	296	296
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.74	AUD	ORD	-2,085	-2,085
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.74	AUD	ORD	-685	-685
26-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.74	AUD	ORD	-4,269	-4,269
26-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.74	AUD	ORD	-2,301	-2,301
26-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.74	AUD	ORD	-4,106	-4,106
26-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.74	AUD	ORD	-7,619	-7,619
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.74	AUD	ORD	-55,316	-55,316
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.74	AUD	ORD	-102,669	-102,669
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.74	AUD	ORD	-54,401	-54,401
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.74	AUD	ORD	-29,311	-29,311
26-Apr-23	BlackRock Fund Advisors	on mkt buy	7.74	AUD	ORD	19,201	19,201
26-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.74	AUD	ORD	-6,598	-6,598
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,152	17,152
26-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-103,113	-103,113
26-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-80	-80
26-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-75,362	-75,362
27-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.70	AUD	ORD	28,796	28,796
27-Apr-23	BlackRock Investment Management, LLC	on mkt sell	7.74	AUD	ORD	-8,018	-8,018
27-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.70	AUD	ORD	-1,955	-1,955
27-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.70	AUD	ORD	-1,638	-1,638
27-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.70	AUD	ORD	3,074	3,074
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	2,183	2,183
27-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.70	AUD	ORD	3,696	3,696
27-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.70	AUD	ORD	-21,582	-21,582
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.70	AUD	ORD	-806	-806
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.70	AUD	ORD	-1,646	-1,646
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.70	AUD	ORD	-6,600	-6,600
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.70	AUD	ORD	-2,490	-2,490
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	1,374	1,374
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.70	AUD	ORD	-56,174	-56,174
27-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.70	AUD	ORD	14,546	14,546
27-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-21	-21
28-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,466	-15,466
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.77	AUD	ORD	2,556	2,556
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.77	AUD	ORD	32,409	32,409
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.78	AUD	ORD	5,435	5,435
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.78	AUD	ORD	10,870	10,870
28-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.78	AUD	ORD	-79,049	-79,049
28-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	13,205	13,205
28-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.78	AUD	ORD	79,049	79,049
28-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.78	AUD	ORD	-726	-726

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28-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.78	AUD	ORD	-13,395	-13,395
28-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	7.78	AUD	ORD	-1,129	-1,129
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.78	AUD	ORD	18,458	18,458
28-Apr-23	BlackRock Asset Management Canada Limited	on mkt sell	7.78	AUD	ORD	-54,269	-54,269
28-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.78	AUD	ORD	1,512	1,512
28-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.78	AUD	ORD	89,206	89,206
28-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.78	AUD	ORD	-34,309	-34,309
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.78	AUD	ORD	-2,675	-2,675
28-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,440	21,440
28-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,960	-14,960
28-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,429	2,429
01-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,864	12,864
01-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.89	AUD	ORD	62,737	62,737
01-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.92	AUD	ORD	2,510	2,510
01-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,217	-11,217
01-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	11,639	11,639
01-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-423	-423
02-May-23	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	40,741	40,741
02-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,805	3,805
02-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,928	-2,928
02-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.66	AUD	ORD	8,696	8,696
02-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	4,135	4,135
02-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	32,708	32,708
02-May-23	BlackRock Asset Management Canada Limited	on mkt sell	7.66	AUD	ORD	-49,646	-49,646
02-May-23	BlackRock Fund Advisors	on mkt buy	7.66	AUD	ORD	20,544	20,544
02-May-23	BlackRock Fund Advisors	on mkt buy	7.66	AUD	ORD	10,368	10,368
02-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	89,577	89,577
02-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,621	2,621
02-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,665	4,665
02-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	11,183	11,183
03-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,466	-15,466
03-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,150	9,150
03-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.48	AUD	ORD	-306,317	-306,317
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.48	AUD	ORD	88,558	88,558
03-May-23	BlackRock Fund Advisors	on mkt sell	7.48	AUD	ORD	-100,421	-100,421
03-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.48	AUD	ORD	-3,418	-3,418
03-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.48	AUD	ORD	-5,450	-5,450
03-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.48	AUD	ORD	-55,296	-55,296
03-May-23	BlackRock Financial Management, Inc.	on mkt sell	7.48	AUD	ORD	-3,802	-3,802
03-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.48	AUD	ORD	-5,287	-5,287
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.48	AUD	ORD	8,641	8,641
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.50	AUD	ORD	-8,696	-8,696
03-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	2,490	2,490
03-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	618	618
03-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	2,266	2,266
03-May-23	BlackRock Advisors (UK) Limited	on mkt sell	7.50	AUD	ORD	-970	-970
03-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	1,975	1,975
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.50	AUD	ORD	14,256	14,256

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03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.50	AUD	ORD	28,316	28,316
03-May-23	BlackRock Fund Advisors	on mkt buy	7.50	AUD	ORD	19,091	19,091
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.50	AUD	ORD	15,503	15,503
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.50	AUD	ORD	3,402	3,402
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.50	AUD	ORD	3,432	3,432
03-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	173	173
03-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	133	133
03-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-306	-306
04-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	689	689
04-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.46	AUD	ORD	773	773
04-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.69	AUD	ORD	12,568	12,568
04-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.69	AUD	ORD	99,190	99,190
04-May-23	BlackRock Advisors (UK) Limited	on mkt sell	7.74	AUD	ORD	-235	-235
04-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	3,690	3,690
04-May-23	BlackRock Advisors (UK) Limited	on mkt sell	7.74	AUD	ORD	-970	-970
04-May-23	BlackRock Advisors (UK) Limited	on mkt sell	7.74	AUD	ORD	-2,216	-2,216
04-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.74	AUD	ORD	13,913	13,913
04-May-23	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-17,002	-17,002
04-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	99,966	99,966
04-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,501	8,501
04-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-408	-408
05-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.98	AUD	ORD	3,696	3,696
05-May-23	BlackRock Fund Advisors	on mkt buy	7.98	AUD	ORD	349	349
05-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.98	AUD	ORD	18,128	18,128
05-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.98	AUD	ORD	3,136	3,136
05-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.98	AUD	ORD	8,188	8,188
05-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.98	AUD	ORD	8,188	8,188
05-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.98	AUD	ORD	142,905	142,905
05-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.98	AUD	ORD	31,554	31,554
05-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-688,576	-688,576
05-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13,741	-13,741
05-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,685	-4,685
08-May-23	BlackRock Japan Co., Ltd.	on mkt buy	7.98	AUD	ORD	3,197	3,197
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.04	AUD	ORD	-3,243	-3,243
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.05	AUD	ORD	-6,570	-6,570
08-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.04	AUD	ORD	-42,623	-42,623
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	AUD	ORD	6,570	6,570
08-May-23	BlackRock Financial Management, Inc.	on mkt sell	8.05	AUD	ORD	-7,991	-7,991
08-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.05	AUD	ORD	7,991	7,991
08-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.05	AUD	ORD	28,655	28,655
08-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,848	-1,848
08-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-559	-559
08-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	409	409
08-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-259	-259
09-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,810	3,810
09-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,300	-2,300
09-May-23	BlackRock Investment Management, LLC	on mkt sell	8.04	AUD	ORD	-8,602	-8,602

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09-May-23	BlackRock Financial Management, Inc.	on mkt sell	7.95	AUD	ORD	-13,915	-13,915
09-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.94	AUD	ORD	-8,596	-8,596
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.95	AUD	ORD	478	478
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.95	AUD	ORD	995	995
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.95	AUD	ORD	1,592	1,592
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.95	AUD	ORD	422	422
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.95	AUD	ORD	432	432
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.95	AUD	ORD	672	672
09-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.95	AUD	ORD	-17,609	-17,609
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.95	AUD	ORD	14,833	14,833
09-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.95	AUD	ORD	88,074	88,074
09-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.95	AUD	ORD	6,637	6,637
09-May-23	BlackRock Fund Advisors	on mkt buy	7.95	AUD	ORD	20,187	20,187
09-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.95	AUD	ORD	-1,097	-1,097
09-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.95	AUD	ORD	32,832	32,832
09-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.95	AUD	ORD	100,722	100,722
09-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,233	10,233
09-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-9,562	-9,562
09-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-825	-825
10-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	689	689
10-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	34,808	34,808
10-May-23	BlackRock Asset Management Canada Limited	on mkt buy	7.94	AUD	ORD	1,698	1,698
10-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.02	AUD	ORD	24,040	24,040
10-May-23	BlackRock Advisors (UK) Limited	on mkt buy	8.02	AUD	ORD	28,953	28,953
10-May-23	BlackRock Advisors (UK) Limited	on mkt sell	8.02	AUD	ORD	-8,240	-8,240
10-May-23	BlackRock Advisors (UK) Limited	on mkt buy	8.02	AUD	ORD	970	970
10-May-23	BlackRock Advisors (UK) Limited	on mkt sell	8.02	AUD	ORD	-2,210	-2,210
10-May-23	BlackRock Advisors (UK) Limited	on mkt buy	8.02	AUD	ORD	5,407	5,407
10-May-23	BlackRock Advisors (UK) Limited	on mkt sell	8.02	AUD	ORD	-1,898	-1,898
10-May-23	BlackRock Advisors (UK) Limited	on mkt buy	8.02	AUD	ORD	676	676
10-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.02	AUD	ORD	3,152	3,152
10-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,613	-29,613
10-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,881	8,881
10-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	732	732
10-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2,332	2,332
11-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,368	5,368
11-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,076	10,076
11-May-23	BlackRock Fund Advisors	on mkt buy	7.97	AUD	ORD	18,700	18,700
11-May-23	BlackRock Advisors (UK) Limited	on mkt sell	7.97	AUD	ORD	-804	-804
11-May-23	BlackRock Asset Management Canada Limited	on mkt buy	7.97	AUD	ORD	1,057	1,057
11-May-23	BlackRock Advisors (UK) Limited	on mkt sell	7.97	AUD	ORD	-468	-468
11-May-23	BlackRock Advisors (UK) Limited	on mkt sell	7.97	AUD	ORD	-1,141	-1,141
11-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	408	408
11-May-23	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	1,344	1,344
11-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	248	248
11-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-151	-151
11-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-96	-96
12-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,038	-5,038
12-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,412	6,412
12-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,466	-15,466
12-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,005	10,005
12-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,220	8,220
12-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.06	AUD	ORD	-2,190	-2,190
12-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.08	AUD	ORD	-13,239	-13,239

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12-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.08	AUD	ORD	-10,329	-10,329
12-May-23	BlackRock Investment Management, LLC	on mkt sell	8.08	AUD	ORD	-3,576	-3,576
12-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.08	AUD	ORD	-10,967	-10,967
12-May-23	BlackRock Investment Management, LLC	on mkt sell	8.08	AUD	ORD	-16,924	-16,924
12-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.07	AUD	ORD	13,140	13,140
12-May-23	BlackRock Advisors (UK) Limited	on mkt sell	8.07	AUD	ORD	-2,647	-2,647
12-May-23	BlackRock Advisors (UK) Limited	on mkt buy	8.07	AUD	ORD	464	464
12-May-23	BlackRock Advisors (UK) Limited	on mkt sell	8.07	AUD	ORD	-2,130	-2,130
12-May-23	BlackRock Advisors (UK) Limited	on mkt sell	8.07	AUD	ORD	-3,601	-3,601
12-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,675	16,675
12-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	80	80
12-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-252	-252
12-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,242	-25,242
15-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	689	689
15-May-23	BlackRock Advisors (UK) Limited	on mkt buy	8.16	AUD	ORD	1,488	1,488
15-May-23	BlackRock Fund Advisors	on mkt buy	8.16	AUD	ORD	20,957	20,957
15-May-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-9,582	-9,582
15-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,778	10,778
15-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,383	-1,383
15-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,249	1,249
15-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	134	134
16-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,588	-7,588
16-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,794	-3,794
16-May-23	BlackRock Asset Management Canada Limited	on mkt buy	8.09	AUD	ORD	205	205
16-May-23	BlackRock Advisors (UK) Limited	on mkt buy	8.05	AUD	ORD	6,576	6,576
16-May-23	BlackRock Advisors (UK) Limited	on mkt sell	8.05	AUD	ORD	-2,529	-2,529
16-May-23	BlackRock Advisors (UK) Limited	on mkt sell	8.05	AUD	ORD	-230	-230
16-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,660	10,660
16-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,827	10,827
16-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-9,727	-9,727
16-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,100	-1,100
17-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,910	1,910
17-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,870	-6,870
17-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.04	AUD	ORD	19,239	19,239
17-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.04	AUD	ORD	-2,127	-2,127
17-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	AUD	ORD	26,280	26,280
17-May-23	BlackRock Advisors (UK) Limited	on mkt sell	8.01	AUD	ORD	-6,857	-6,857
17-May-23	BlackRock Advisors (UK) Limited	on mkt buy	8.01	AUD	ORD	822	822
17-May-23	BlackRock Advisors (UK) Limited	on mkt buy	8.01	AUD	ORD	970	970
17-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,360	-11,360
17-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	10,336	10,336
17-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,024	1,024
18-May-23	BlackRock Investment Management, LLC	on mkt sell	8.10	AUD	ORD	-1,345	-1,345
18-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.14	AUD	ORD	37,230	37,230
18-May-23	BlackRock Advisors (UK) Limited	on mkt buy	8.14	AUD	ORD	1,644	1,644
18-May-23	BlackRock Advisors (UK) Limited	on mkt buy	8.14	AUD	ORD	434	434
18-May-23	BlackRock Advisors (UK) Limited	on mkt sell	8.14	AUD	ORD	-1,352	-1,352
18-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.14	AUD	ORD	11,956	11,956
18-May-23	BlackRock Advisors (UK) Limited	on mkt sell	8.14	AUD	ORD	-26,522	-26,522
18-May-23	BlackRock Advisors (UK) Limited	on mkt sell	8.14	AUD	ORD	-8,592	-8,592
18-May-23	BlackRock Investment Management, LLC	on mkt buy	8.14	AUD	ORD	9,682	9,682
18-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	8.14	AUD	ORD	-18,840	-18,840

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18-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-101,902	-101,902
18-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-10,336	-10,336
18-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,762	-1,762
19-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.12	AUD	ORD	6,577	6,577
19-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.12	AUD	ORD	8,744	8,744
19-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.11	AUD	ORD	-2,026	-2,026
19-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.11	AUD	ORD	8,981	8,981
19-May-23	BlackRock Advisors (UK) Limited	on mkt buy	8.11	AUD	ORD	1,646	1,646
19-May-23	BlackRock Advisors (UK) Limited	on mkt sell	8.11	AUD	ORD	-2,656	-2,656
19-May-23	BlackRock Advisors (UK) Limited	on mkt sell	8.11	AUD	ORD	-1,120	-1,120
19-May-23	BlackRock Asset Management Canada Limited	on mkt sell	8.11	AUD	ORD	-2,291	-2,291
19-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	8.11	AUD	ORD	-6,182	-6,182
19-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	6,241	6,241
22-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,626	-1,626
22-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,152	-17,152
22-May-23	BlackRock Advisors (UK) Limited	on mkt buy	8.06	AUD	ORD	702	702
22-May-23	BlackRock Advisors (UK) Limited	on mkt sell	8.06	AUD	ORD	-4,672	-4,672
22-May-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	2,055	2,055
23-May-23	BlackRock Advisors (UK) Limited	on mkt buy	8.10	AUD	ORD	17,619	17,619
23-May-23	BlackRock Advisors (UK) Limited	on mkt sell	8.10	AUD	ORD	-1,435	-1,435
23-May-23	BlackRock Advisors (UK) Limited	on mkt buy	8.10	AUD	ORD	240	240
23-May-23	BlackRock Advisors (UK) Limited	on mkt sell	8.10	AUD	ORD	-1,128	-1,128
23-May-23	BlackRock Advisors (UK) Limited	on mkt buy	8.10	AUD	ORD	17,878	17,878
23-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.10	AUD	ORD	-11,225	-11,225
23-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	8.10	AUD	ORD	-12,319	-12,319
23-May-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	2,166	2,166
24-May-23	BlackRock Advisors (UK) Limited	on mkt buy	8.07	AUD	ORD	89,208	89,208
24-May-23	BlackRock Advisors (UK) Limited	on mkt sell	8.07	AUD	ORD	-1,904	-1,904
24-May-23	BlackRock Advisors (UK) Limited	on mkt sell	8.07	AUD	ORD	-5,308	-5,308
24-May-23	BlackRock Advisors (UK) Limited	on mkt sell	8.07	AUD	ORD	-1,107	-1,107
24-May-23	BlackRock Advisors (UK) Limited	on mkt sell	8.07	AUD	ORD	-8,856	-8,856
24-May-23	BlackRock Investment Management, LLC	on mkt buy	8.07	AUD	ORD	5,968	5,968
24-May-23	BlackRock Advisors, LLC	on mkt buy	8.07	AUD	ORD	20,876	20,876
24-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.07	AUD	ORD	-26,844	-26,844
24-May-23	BlackRock Fund Advisors	on mkt buy	8.07	AUD	ORD	1,012	1,012
24-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.07	AUD	ORD	38,491	38,491
24-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.07	AUD	ORD	-14,026	-14,026
24-May-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	1,195	1,195
25-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.01	AUD	ORD	-745	-745
25-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.04	AUD	ORD	52,560	52,560
25-May-23	BlackRock Advisors (UK) Limited	on mkt sell	8.04	AUD	ORD	-16,086	-16,086
25-May-23	BlackRock Advisors (UK) Limited	on mkt buy	8.04	AUD	ORD	2,110	2,110
25-May-23	BlackRock Advisors (UK) Limited	on mkt buy	8.04	AUD	ORD	2,910	2,910
25-May-23	BlackRock Advisors (UK) Limited	on mkt buy	8.04	AUD	ORD	3,366	3,366
25-May-23	BlackRock Advisors (UK) Limited	on mkt sell	8.04	AUD	ORD	-1,018	-1,018
25-May-23	BlackRock Advisors (UK) Limited	on mkt buy	8.04	AUD	ORD	1,174	1,174
25-May-23	BlackRock Advisors (UK) Limited	on mkt buy	8.04	AUD	ORD	13,097	13,097
25-May-23	BlackRock Advisors (UK) Limited	on mkt buy	8.04	AUD	ORD	61,487	61,487
25-May-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-41,301	-41,301
25-May-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	41,301	41,301
25-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	64,648	64,648
25-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,156	8,156
25-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,196	1,196

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26-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.02	AUD	ORD	15,153	15,153
26-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.02	AUD	ORD	46,837	46,837
26-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.02	AUD	ORD	3,696	3,696
26-May-23	BlackRock Advisors (UK) Limited	on mkt sell	8.02	AUD	ORD	-4,476	-4,476
26-May-23	BlackRock Advisors (UK) Limited	on mkt sell	8.02	AUD	ORD	-3,370	-3,370
26-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.02	AUD	ORD	8,918	8,918
26-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	8.02	AUD	ORD	-4,464	-4,464
26-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.02	AUD	ORD	-8,906	-8,906
26-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-199	-199
26-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	203	203
26-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
26-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	158,141	158,141
26-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	151,223	151,223
29-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.11	AUD	ORD	-2,656	-2,656
29-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.11	AUD	ORD	-2,077	-2,077
29-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.18	AUD	ORD	6,570	6,570
29-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-64,448	-64,448
29-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,359	-8,359
29-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,192	-1,192
30-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,411	5,411
30-May-23	BlackRock Advisors (UK) Limited	on mkt buy	8.10	AUD	ORD	472	472
30-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	8.10	AUD	ORD	-5,040	-5,040
30-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,728	-1,728
30-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	112,201	112,201
30-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	13,750	13,750
30-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,049	2,049
30-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-158,141	-158,141
30-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-151,223	-151,223
31-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,850	2,850
31-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,396	28,396
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.12	AUD	ORD	-2,570	-2,570
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.21	AUD	ORD	-54,750	-54,750
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.21	AUD	ORD	-17,552	-17,552
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.21	AUD	ORD	-2,192	-2,192
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.21	AUD	ORD	39,153	39,153
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	8.21	AUD	ORD	-2,640	-2,640
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	8.21	AUD	ORD	-31,680	-31,680
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	8.21	AUD	ORD	-10,751	-10,751
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	8.21	AUD	ORD	-3,292	-3,292
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	8.21	AUD	ORD	-1,430	-1,430
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	8.21	AUD	ORD	1,152	1,152
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	8.21	AUD	ORD	1,388	1,388
31-May-23	BlackRock Asset Management North Asia Limited	on mkt buy	8.21	AUD	ORD	53,237	53,237
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.21	AUD	ORD	-10,393	-10,393
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.21	AUD	ORD	-99,690	-99,690
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.21	AUD	ORD	-1,191	-1,191
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.21	AUD	ORD	381	381
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	8.21	AUD	ORD	-7,756	-7,756

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31-May-23	BlackRock Asset Management Canada Limited	on mkt sell	8.21	AUD	ORD	-18,963	-18,963
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	8.21	AUD	ORD	-36,098	-36,098
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.21	AUD	ORD	65,508	65,508
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.21	AUD	ORD	119,056	119,056
31-May-23	BlackRock Asset Management Canada Limited	on mkt buy	8.21	AUD	ORD	17,979	17,979
31-May-23	BlackRock Fund Advisors	on mkt sell	8.21	AUD	ORD	-1,851,853	-1,851,853
31-May-23	BlackRock Fund Advisors	on mkt buy	8.21	AUD	ORD	1,923,110	1,923,110
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.21	AUD	ORD	-3,421	-3,421
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.21	AUD	ORD	199,946	199,946
31-May-23	BlackRock Asset Management Canada Limited	on mkt buy	8.21	AUD	ORD	24	24
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	8.21	AUD	ORD	-39,146	-39,146
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	8.21	AUD	ORD	-189,234	-189,234
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	8.21	AUD	ORD	-49,315	-49,315
31-May-23	BlackRock Fund Advisors	on mkt sell	8.21	AUD	ORD	-20,695	-20,695
31-May-23	BlackRock Fund Advisors	on mkt sell	8.21	AUD	ORD	-83,022	-83,022
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.21	AUD	ORD	11,781	11,781
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	8.21	AUD	ORD	-109,287	-109,287
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.21	AUD	ORD	-6,357	-6,357
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	8.21	AUD	ORD	-3,278	-3,278
31-May-23	BlackRock Investment Management, LLC	on mkt sell	8.21	AUD	ORD	-55,625	-55,625
31-May-23	BlackRock Investment Management, LLC	on mkt buy	8.21	AUD	ORD	51,300	51,300
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.21	AUD	ORD	-4,889	-4,889
31-May-23	BlackRock Asset Management North Asia Limited	on mkt buy	8.21	AUD	ORD	5,952	5,952
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.21	AUD	ORD	7,324	7,324
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.21	AUD	ORD	13,310	13,310
31-May-23	BlackRock Asset Management Canada Limited	on mkt buy	8.21	AUD	ORD	1,853	1,853
31-May-23	BlackRock Fund Advisors	on mkt buy	8.21	AUD	ORD	213,751	213,751
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.21	AUD	ORD	22,353	22,353
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.21	AUD	ORD	1,161	1,161
31-May-23	BlackRock Investment Management, LLC	on mkt buy	8.21	AUD	ORD	5,735	5,735
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.21	AUD	ORD	-10,762	-10,762
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.21	AUD	ORD	261,966	261,966
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.21	AUD	ORD	-103,238	-103,238
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.21	AUD	ORD	-1,234	-1,234
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	8.21	AUD	ORD	-8,032	-8,032
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.21	AUD	ORD	10,417	10,417
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.21	AUD	ORD	-3,542	-3,542
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	8.21	AUD	ORD	-40,540	-40,540
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	8.21	AUD	ORD	-195,970	-195,970
31-May-23	BlackRock Fund Advisors	on mkt buy	8.21	AUD	ORD	37,968	37,968
31-May-23	BlackRock Fund Advisors	on mkt buy	8.21	AUD	ORD	6,152	6,152
31-May-23	BlackRock Fund Advisors	on mkt sell	8.21	AUD	ORD	-21,431	-21,431
31-May-23	BlackRock Fund Advisors	on mkt sell	8.21	AUD	ORD	-85,976	-85,976
31-May-23	BlackRock Fund Advisors	on mkt buy	8.21	AUD	ORD	228	228
31-May-23	BlackRock Advisors, LLC	on mkt buy	8.21	AUD	ORD	31,414	31,414
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.21	AUD	ORD	-6,583	-6,583

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31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.21	AUD	ORD	7,465	7,465
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.21	AUD	ORD	-5,063	-5,063
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.21	AUD	ORD	108,518	108,518
31-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-112,201	-112,201
31-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13,750	-13,750
31-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,049	-2,049
01-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	8.13	AUD	ORD	-182	-182
01-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.13	AUD	ORD	-239	-239
01-Jun-23	BlackRock Investment Management, LLC	on mkt sell	8.13	AUD	ORD	-1,322	-1,322
01-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.13	AUD	ORD	10,336	10,336
01-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	8.13	AUD	ORD	157	157
01-Jun-23	BlackRock Fund Advisors	on mkt buy	8.13	AUD	ORD	1,235	1,235
01-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.13	AUD	ORD	157	157
01-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.09	AUD	ORD	-45,665	-45,665
01-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.09	AUD	ORD	-32,159	-32,159
01-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.09	AUD	ORD	8,760	8,760
01-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.09	AUD	ORD	10,738	10,738
01-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	8.09	AUD	ORD	-4,170	-4,170
01-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.09	AUD	ORD	2,136	2,136
01-Jun-23	BlackRock Japan Co., Ltd.	on mkt sell	8.09	AUD	ORD	-550	-550
01-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,586	22,586
01-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-400	-400
01-Jun-23	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-6,603	-6,603
02-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,986	-5,986
02-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.20	AUD	ORD	-26,393	-26,393
02-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.20	AUD	ORD	-31,321	-31,321
02-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.24	AUD	ORD	105,366	105,366
02-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.25	AUD	ORD	5,254	5,254
02-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	8.25	AUD	ORD	-5,004	-5,004
02-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.25	AUD	ORD	641	641
02-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.25	AUD	ORD	970	970
02-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.25	AUD	ORD	2,010	2,010
02-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.25	AUD	ORD	670	670
02-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.25	AUD	ORD	-1,829	-1,829
02-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	8.25	AUD	ORD	-43,557	-43,557
02-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.25	AUD	ORD	-3,608	-3,608
02-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.25	AUD	ORD	-20,380	-20,380
02-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	48,453	48,453
02-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,001	15,001
02-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,834	1,834
02-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	277	277
05-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.25	AUD	ORD	-23,289	-23,289
05-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.25	AUD	ORD	-149,189	-149,189
05-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.25	AUD	ORD	-25,185	-25,185
05-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.25	AUD	ORD	5,264	5,264
05-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.25	AUD	ORD	2,418	2,418
05-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.25	AUD	ORD	668	668
05-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.25	AUD	ORD	-10,073	-10,073

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05-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	8.25	AUD	ORD	-3,624	-3,624
05-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	8.25	AUD	ORD	-12,246	-12,246
05-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	22,033	22,033
05-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,508	2,508
05-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	349	349
06-Jun-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	42,489	42,489
06-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,960	11,960
06-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,937	-20,937
06-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.22	AUD	ORD	2,633	2,633
06-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.22	AUD	ORD	13,536	13,536
06-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	8.22	AUD	ORD	-640	-640
06-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.22	AUD	ORD	668	668
06-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.22	AUD	ORD	-25,175	-25,175
06-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-85	-85
06-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	165	165
06-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-80	-80
07-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,975	-20,975
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.29	AUD	ORD	-66,804	-66,804
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.29	AUD	ORD	-281,920	-281,920
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.29	AUD	ORD	-2,389	-2,389
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.34	AUD	ORD	13,140	13,140
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.34	AUD	ORD	-161,927	-161,927
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.34	AUD	ORD	5,761	5,761
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.34	AUD	ORD	2,256	2,256
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.34	AUD	ORD	1,379	1,379
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.34	AUD	ORD	588	588
07-Jun-23	BlackRock Asset Management North Asia Limited	on mkt sell	8.34	AUD	ORD	-1,537	-1,537
07-Jun-23	BlackRock Fund Advisors	on mkt sell	8.34	AUD	ORD	-30,593	-30,593
07-Jun-23	BlackRock Fund Advisors	on mkt sell	8.34	AUD	ORD	-52,104	-52,104
07-Jun-23	BlackRock Fund Advisors	on mkt sell	8.34	AUD	ORD	-2,266	-2,266
07-Jun-23	BlackRock Fund Advisors	on mkt sell	8.34	AUD	ORD	-25,271	-25,271
07-Jun-23	BlackRock Fund Advisors	on mkt sell	8.34	AUD	ORD	-571	-571
07-Jun-23	BlackRock Fund Advisors	on mkt sell	8.34	AUD	ORD	-53,794	-53,794
07-Jun-23	BlackRock Fund Advisors	on mkt sell	8.34	AUD	ORD	-407	-407
07-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.34	AUD	ORD	-63,381	-63,381
07-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.34	AUD	ORD	-2,011	-2,011
07-Jun-23	BlackRock Fund Advisors	on mkt sell	8.34	AUD	ORD	-15,187	-15,187
07-Jun-23	BlackRock Asset Management North Asia Limited	on mkt sell	8.34	AUD	ORD	-52	-52
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.34	AUD	ORD	-5,556	-5,556
07-Jun-23	BlackRock Fund Advisors	on mkt sell	8.34	AUD	ORD	-1,050	-1,050
07-Jun-23	BlackRock Fund Advisors	on mkt sell	8.34	AUD	ORD	-1,789	-1,789
07-Jun-23	BlackRock Fund Advisors	on mkt sell	8.34	AUD	ORD	-77	-77
07-Jun-23	BlackRock Fund Advisors	on mkt sell	8.34	AUD	ORD	-867	-867
07-Jun-23	BlackRock Fund Advisors	on mkt sell	8.34	AUD	ORD	-19	-19
07-Jun-23	BlackRock Fund Advisors	on mkt sell	8.34	AUD	ORD	-1,848	-1,848
07-Jun-23	BlackRock Fund Advisors	on mkt sell	8.34	AUD	ORD	-13	-13
07-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.34	AUD	ORD	6,064	6,064
07-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.34	AUD	ORD	-2,176	-2,176
07-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.34	AUD	ORD	-68	-68
07-Jun-23	BlackRock Fund Advisors	on mkt sell	8.34	AUD	ORD	-521	-521
07-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,052	5,052
07-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,507	-4,507
07-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-545	-545
08-Jun-23	BlackRock Japan Co., Ltd.	on mkt sell	8.35	AUD	ORD	-354	-354

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08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.26	AUD	ORD	-185,717	-185,717
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.26	AUD	ORD	-22,807	-22,807
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.26	AUD	ORD	824	824
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.27	AUD	ORD	-21,900	-21,900
08-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.27	AUD	ORD	2,259	2,259
08-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.27	AUD	ORD	1,980	1,980
08-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.27	AUD	ORD	670	670
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.27	AUD	ORD	-9,905	-9,905
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.27	AUD	ORD	4,201	4,201
08-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.27	AUD	ORD	56,264	56,264
08-Jun-23	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	227,137	227,137
08-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,580	6,580
08-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-42,000	-42,000
09-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-610	-610
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.17	AUD	ORD	-31,555	-31,555
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.17	AUD	ORD	-40,223	-40,223
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.17	AUD	ORD	-77,657	-77,657
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.17	AUD	ORD	-2,206	-2,206
09-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.23	AUD	ORD	51,346	51,346
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.14	AUD	ORD	-26,280	-26,280
09-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.14	AUD	ORD	-9,245	-9,245
09-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.14	AUD	ORD	98,516	98,516
12-Jun-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-308,382	-308,382
12-Jun-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	33,004	33,004
13-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,850	22,850
13-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,888	3,888
13-Jun-23	BlackRock Japan Co., Ltd.	on mkt buy	8.16	AUD	ORD	448	448
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.00	AUD	ORD	6,766	6,766
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.00	AUD	ORD	17,514	17,514
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	8.00	AUD	ORD	-2,502	-2,502
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	8.00	AUD	ORD	-646	-646
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.00	AUD	ORD	995	995
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.00	AUD	ORD	290	290
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	8.00	AUD	ORD	-19,384	-19,384
14-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	7.94	AUD	ORD	131,748	131,748
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.87	AUD	ORD	-6,766	-6,766
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	990	990
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	464	464
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.87	AUD	ORD	-630	-630
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	6,684	6,684
14-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.87	AUD	ORD	-140	-140
14-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.87	AUD	ORD	-49,663	-49,663
14-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,716	1,716
15-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.95	AUD	ORD	17,412	17,412
15-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.95	AUD	ORD	37,235	37,235
15-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.95	AUD	ORD	10,562	10,562
15-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	7.95	AUD	ORD	118,403	118,403
15-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.94	AUD	ORD	-10,151	-10,151
15-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.94	AUD	ORD	-458	-458
15-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	2,178	2,178
15-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	703	703

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15-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.94	AUD	ORD	11,735	11,735
15-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	37,248	37,248
15-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,915	3,915
15-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	837	837
16-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	7.97	AUD	ORD	80,240	80,240
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.98	AUD	ORD	11,827	11,827
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.98	AUD	ORD	1,068	1,068
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.99	AUD	ORD	-12,530	-12,530
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	1,592	1,592
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	1,602	1,602
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.99	AUD	ORD	-12,088	-12,088
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.99	AUD	ORD	-36,074	-36,074
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.99	AUD	ORD	-17,813	-17,813
16-Jun-23	BlackRock Japan Co., Ltd.	on mkt sell	7.99	AUD	ORD	-222	-222
16-Jun-23	BlackRock Japan Co., Ltd.	on mkt sell	7.99	AUD	ORD	-368	-368
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	18,396	18,396
16-Jun-23	BlackRock Investment Management, LLC	on mkt buy	7.99	AUD	ORD	10,729	10,729
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.99	AUD	ORD	29,670	29,670
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.99	AUD	ORD	73,315	73,315
16-Jun-23	BlackRock Fund Advisors	on mkt buy	7.99	AUD	ORD	4,670	4,670
16-Jun-23	BlackRock Fund Advisors	on mkt sell	7.99	AUD	ORD	-22,085	-22,085
16-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.99	AUD	ORD	40,682	40,682
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	57,496	57,496
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	1,088	1,088
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.99	AUD	ORD	-5,963	-5,963
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.99	AUD	ORD	234	234
16-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,405	4,405
16-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,915	-3,915
16-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-491	-491
16-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	158,141	158,141
16-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	150,823	150,823
19-Jun-23	BlackRock Investment Management, LLC	on mkt buy	7.99	AUD	ORD	1,283	1,283
19-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.00	AUD	ORD	-25,379	-25,379
19-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	AUD	ORD	9,855	9,855
19-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	8.01	AUD	ORD	-7,944	-7,944
19-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	8.01	AUD	ORD	-2,505	-2,505
19-Jun-23	BlackRock Fund Advisors	on mkt buy	8.01	AUD	ORD	987	987
19-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14	14
19-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14	-14
19-Jun-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	1,054	1,054
20-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,585	-12,585
20-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.10	AUD	ORD	-15,330	-15,330
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.10	AUD	ORD	1,050	1,050
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.10	AUD	ORD	1,575	1,575
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	8.10	AUD	ORD	-970	-970
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.10	AUD	ORD	584	584
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.10	AUD	ORD	586	586
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.10	AUD	ORD	879	879
20-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	8.10	AUD	ORD	-30,225	-30,225
20-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.10	AUD	ORD	-22,261	-22,261
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.10	AUD	ORD	21,205	21,205

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20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.10	AUD	ORD	4,573	4,573
20-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.10	AUD	ORD	3,095	3,095
20-Jun-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-3,111	-3,111
20-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-41,369	-41,369
20-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-332	-332
20-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-140,430	-140,430
20-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-150,823	-150,823
21-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	864	864
21-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.10	AUD	ORD	-73,436	-73,436
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.19	AUD	ORD	5,175	5,175
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.19	AUD	ORD	6,561	6,561
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.19	AUD	ORD	14,369	14,369
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.19	AUD	ORD	1,073	1,073
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.19	AUD	ORD	-1,726	-1,726
21-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	8.19	AUD	ORD	-15,852	-15,852
21-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.19	AUD	ORD	9,954	9,954
21-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.19	AUD	ORD	2,133	2,133
21-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.19	AUD	ORD	1,188	1,188
21-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.19	AUD	ORD	2,123	2,123
21-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	8.19	AUD	ORD	-1,812	-1,812
21-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.19	AUD	ORD	-1,482	-1,482
21-Jun-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-6,089	-6,089
21-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-299	-299
22-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,567	-7,567
22-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,654	3,654
22-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.94	AUD	ORD	-245,125	-245,125
22-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.93	AUD	ORD	13,747	13,747
22-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	7.92	AUD	ORD	121,640	121,640
22-Jun-23	BlackRock Investment Management, LLC	on mkt sell	7.95	AUD	ORD	-1,341	-1,341
22-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.93	AUD	ORD	3,300	3,300
22-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.93	AUD	ORD	712	712
22-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.93	AUD	ORD	4,179	4,179
22-Jun-23	BlackRock Fund Advisors	on mkt sell	7.93	AUD	ORD	-971	-971
23-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,567	-7,567
23-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.72	AUD	ORD	2,741	2,741
23-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.72	AUD	ORD	4,177	4,177
23-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.72	AUD	ORD	8,016	8,016
23-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.83	AUD	ORD	12,789	12,789
23-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.71	AUD	ORD	-128,884	-128,884
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.67	AUD	ORD	-10,524	-10,524
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	2,475	2,475
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.67	AUD	ORD	-2,469	-2,469
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.67	AUD	ORD	-1,784	-1,784
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.67	AUD	ORD	-2,504	-2,504
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.67	AUD	ORD	-420	-420
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	1,326	1,326
23-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.67	AUD	ORD	18,064	18,064
23-Jun-23	BlackRock Fund Advisors	on mkt buy	7.67	AUD	ORD	956	956
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.67	AUD	ORD	-11,335	-11,335
23-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,780	-16,780
23-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	28,159	28,159
26-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	7.64	AUD	ORD	46,727	46,727

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26-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.62	AUD	ORD	-863	-863
26-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.62	AUD	ORD	990	990
26-Jun-23	BlackRock Fund Advisors	on mkt buy	7.62	AUD	ORD	18,651	18,651
26-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	7.62	AUD	ORD	-1,783	-1,783
26-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	7.62	AUD	ORD	-60,203	-60,203
26-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	7.62	AUD	ORD	-2,628	-2,628
26-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,490	9,490
26-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-28,159	-28,159
27-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	861	861
27-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,859	-3,859
27-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.71	AUD	ORD	490	490
27-Jun-23	BlackRock Japan Co., Ltd.	on mkt buy	7.71	AUD	ORD	4,307	4,307
27-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.83	AUD	ORD	688	688
27-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.83	AUD	ORD	3,500	3,500
27-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.83	AUD	ORD	1,990	1,990
27-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.83	AUD	ORD	1,791	1,791
27-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.83	AUD	ORD	-9,422	-9,422
27-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.83	AUD	ORD	-3,145	-3,145
27-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.83	AUD	ORD	-7,497	-7,497
27-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.83	AUD	ORD	-22,452	-22,452
27-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.83	AUD	ORD	-9,872	-9,872
27-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.83	AUD	ORD	-29,565	-29,565
27-Jun-23	BlackRock Advisors, LLC	on mkt buy	7.83	AUD	ORD	23,581	23,581
27-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.83	AUD	ORD	-9,188	-9,188
27-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.83	AUD	ORD	-3,067	-3,067
28-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-22,701	-22,701
28-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,736	5,736
28-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,682	3,682
28-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,630	2,630
28-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,342	6,342
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.94	AUD	ORD	1,594	1,594
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.95	AUD	ORD	-6,570	-6,570
28-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	7.95	AUD	ORD	-33,167	-33,167
28-Jun-23	BlackRock Investment Management, LLC	on mkt sell	7.95	AUD	ORD	-13,231	-13,231
28-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	7.95	AUD	ORD	1,168	1,168
28-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	7.95	AUD	ORD	726	726
28-Jun-23	BlackRock Investment Management, LLC	on mkt buy	7.95	AUD	ORD	7,241	7,241
28-Jun-23	BlackRock Investment Management, LLC	on mkt buy	7.95	AUD	ORD	11,628	11,628
28-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.95	AUD	ORD	-6,427	-6,427
28-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.95	AUD	ORD	-2,063	-2,063
28-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,874	-5,874
28-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	11,906	11,906
29-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	AUD	ORD	604	604
29-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	7.79	AUD	ORD	16,370	16,370
29-Jun-23	BlackRock Investment Management, LLC	on mkt buy	7.81	AUD	ORD	2,541	2,541
29-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.81	AUD	ORD	15,599	15,599
29-Jun-23	BlackRock Investment Management, LLC	on mkt buy	7.81	AUD	ORD	11,880	11,880

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29-Jun-23	BlackRock Investment Management, LLC	on mkt buy	7.81	AUD	ORD	16,263	16,263
29-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.80	AUD	ORD	-13,250	-13,250
29-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.80	AUD	ORD	-2,112	-2,112
29-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.80	AUD	ORD	-37,126	-37,126
29-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	7.80	AUD	ORD	7,588	7,588
30-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,676	7,676
30-Jun-23	BlackRock Japan Co., Ltd.	on mkt buy	7.79	AUD	ORD	657	657
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	AUD	ORD	2,190	2,190
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.80	AUD	ORD	-5,316	-5,316
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.80	AUD	ORD	-2,178	-2,178
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.80	AUD	ORD	-6,776	-6,776
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	2,976	2,976
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	24,627	24,627
30-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.80	AUD	ORD	1,466	1,466
30-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.80	AUD	ORD	2,505	2,505
30-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	7.80	AUD	ORD	264,078	264,078
30-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.80	AUD	ORD	630	630
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.80	AUD	ORD	-1,642	-1,642
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.80	AUD	ORD	-96,287	-96,287
30-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	7.80	AUD	ORD	-40,587	-40,587
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	AUD	ORD	2,788	2,788
30-Jun-23	BlackRock Investment Management, LLC	on mkt sell	7.80	AUD	ORD	-10,038	-10,038
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.80	AUD	ORD	-112,306	-112,306
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.80	AUD	ORD	-585	-585
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.80	AUD	ORD	-5,838	-5,838
30-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	58,730	58,730
03-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,832	3,832
03-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.88	AUD	ORD	1,651	1,651
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.93	AUD	ORD	7,425	7,425
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.93	AUD	ORD	1,386	1,386
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.93	AUD	ORD	2,118	2,118
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.93	AUD	ORD	4,128	4,128
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.93	AUD	ORD	2,013	2,013
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.93	AUD	ORD	2,022	2,022
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.93	AUD	ORD	588	588
03-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	7.93	AUD	ORD	-375	-375
03-Jul-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	20,631	20,631
03-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	136,119	136,119
03-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	13,060	13,060
03-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,270	5,270
03-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	175,852	175,852
03-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	162,729	162,729
04-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.97	AUD	ORD	11,777	11,777
04-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.98	AUD	ORD	-824	-824
04-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.98	AUD	ORD	-2,266	-2,266
04-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.98	AUD	ORD	7,530	7,530
04-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.98	AUD	ORD	5,020	5,020
04-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-607	-607
04-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	350	350
04-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	257	257
05-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,922	2,922
05-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,624	3,624

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05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	23,954	23,954
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	716	716
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	1,005	1,005
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	1,354	1,354
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	2,070	2,070
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	3,385	3,385
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	690	690
05-Jul-23	BlackRock Investment Management, LLC	on mkt sell	7.99	AUD	ORD	-52,696	-52,696
05-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.99	AUD	ORD	-2,155	-2,155
05-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.99	AUD	ORD	-7,757	-7,757
05-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.99	AUD	ORD	1,413	1,413
05-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.99	AUD	ORD	4,389	4,389
05-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	7.99	AUD	ORD	5,523	5,523
05-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	7.99	AUD	ORD	1,778	1,778
05-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	401	401
05-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-278	-278
05-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-123	-123
05-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-175,852	-175,852
05-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-162,729	-162,729
06-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,780	-16,780
06-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,540	1,540
06-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,120	18,120
06-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,624	3,624
06-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,248	7,248
06-Jul-23	BlackRock Financial Management, Inc.	on mkt sell	7.99	AUD	ORD	-2,290	-2,290
06-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.99	AUD	ORD	-35,524	-35,524
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	7.98	AUD	ORD	-2,598	-2,598
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	7.98	AUD	ORD	-2,598	-2,598
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	7.98	AUD	ORD	-5,196	-5,196
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.98	AUD	ORD	7,647	7,647
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	7.98	AUD	ORD	-4,115	-4,115
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.98	AUD	ORD	597	597
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.98	AUD	ORD	2,388	2,388
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	7.98	AUD	ORD	-720	-720
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.98	AUD	ORD	654	654
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	7.98	AUD	ORD	-2,058	-2,058
06-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	7.98	AUD	ORD	21,174	21,174
06-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.98	AUD	ORD	19,302	19,302
06-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.98	AUD	ORD	3,283	3,283
06-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.98	AUD	ORD	-99,193	-99,193
06-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.98	AUD	ORD	-43,759	-43,759
06-Jul-23	BlackRock Investment Management, LLC	on mkt sell	7.98	AUD	ORD	-49,301	-49,301
06-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,511	1,511
06-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,774	-1,774
06-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	263	263
07-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-33,832	-33,832
07-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,226	-4,226
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	7,763	7,763
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.94	AUD	ORD	345	345
07-Jul-23	BlackRock Fund Advisors	on mkt sell	7.85	AUD	ORD	-12,403	-12,403
07-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.85	AUD	ORD	-100,195	-100,195
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.83	AUD	ORD	1,598	1,598
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	7.83	AUD	ORD	-5,276	-5,276
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.83	AUD	ORD	292	292

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07-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.83	AUD	ORD	647	647
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	7.83	AUD	ORD	-1,859	-1,859
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.83	AUD	ORD	6,662	6,662
07-Jul-23	BlackRock Investment Management, LLC	on mkt sell	7.83	AUD	ORD	-52,228	-52,228
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.83	AUD	ORD	2,617	2,617
07-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	7.83	AUD	ORD	548	548
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.83	AUD	ORD	1,430	1,430
07-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.83	AUD	ORD	-2,200	-2,200
07-Jul-23	BlackRock Fund Advisors	on mkt buy	7.83	AUD	ORD	16,542	16,542
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.83	AUD	ORD	-2,763	-2,763
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.83	AUD	ORD	-5,078	-5,078
07-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	116	116
07-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	157	157
07-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-272	-272
10-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	7.84	AUD	ORD	-367	-367
10-Jul-23	BlackRock Financial Management, Inc.	on mkt sell	7.80	AUD	ORD	-58,439	-58,439
10-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.80	AUD	ORD	-17,483	-17,483
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	7.79	AUD	ORD	-15,552	-15,552
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	7.79	AUD	ORD	-2,469	-2,469
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	1,400	1,400
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	1,294	1,294
10-Jul-23	BlackRock Investment Management, LLC	on mkt sell	7.79	AUD	ORD	-43,032	-43,032
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	19,229	19,229
10-Jul-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-1,332	-1,332
10-Jul-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-13,639	-13,639
10-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,449	1,449
10-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,469	-1,469
10-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	20	20
11-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,790	4,790
11-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	706	706
11-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	7.85	AUD	ORD	-121,741	-121,741
11-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.90	AUD	ORD	-6,570	-6,570
11-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	7.90	AUD	ORD	-13,434	-13,434
11-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	15,023	15,023
11-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.90	AUD	ORD	7,363	7,363
11-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.90	AUD	ORD	5,920	5,920
11-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.90	AUD	ORD	5,015	5,015
11-Jul-23	BlackRock Fund Advisors	on mkt buy	7.90	AUD	ORD	14,422	14,422
11-Jul-23	BlackRock Fund Advisors	on mkt buy	7.90	AUD	ORD	19,109	19,109
11-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	9,770	9,770
11-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-210	-210
11-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	319	319
11-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-109	-109
12-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,435	2,435
12-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.92	AUD	ORD	-97,689	-97,689
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	7.85	AUD	ORD	-2,591	-2,591
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	7.85	AUD	ORD	-7,773	-7,773
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	7.85	AUD	ORD	-13,374	-13,374
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	134	134
12-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.85	AUD	ORD	-6,348	-6,348

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12-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.85	AUD	ORD	-8,629	-8,629
12-Jul-23	BlackRock Fund Advisors	on mkt buy	7.85	AUD	ORD	6,660	6,660
12-Jul-23	BlackRock Investment Management, LLC	on mkt buy	7.85	AUD	ORD	2,135	2,135
12-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.85	AUD	ORD	-5,134	-5,134
12-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.85	AUD	ORD	-1,064	-1,064
12-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,029	-1,029
12-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,051	1,051
12-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-22	-22
13-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,437	1,437
13-Jul-23	BlackRock Financial Management, Inc.	on mkt sell	7.97	AUD	ORD	-3,890	-3,890
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.98	AUD	ORD	-9,194	-9,194
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.98	AUD	ORD	6,570	6,570
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.98	AUD	ORD	5,247	5,247
13-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	7.98	AUD	ORD	-10,028	-10,028
13-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.98	AUD	ORD	266	266
13-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	7.98	AUD	ORD	647	647
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.98	AUD	ORD	-12,118	-12,118
13-Jul-23	BlackRock Fund Advisors	on mkt buy	7.98	AUD	ORD	300	300
13-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,212	1,212
13-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-848	-848
13-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-363	-363
14-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,922	2,922
14-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.11	AUD	ORD	-101,600	-101,600
14-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.19	AUD	ORD	422	422
14-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.19	AUD	ORD	422	422
14-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.19	AUD	ORD	292	292
14-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.19	AUD	ORD	709	709
14-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.19	AUD	ORD	1,129	1,129
14-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-194	-194
14-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	140	140
14-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	55	55
17-Jul-23	BlackRock Financial Management, Inc.	on mkt sell	8.17	AUD	ORD	-8,483	-8,483
17-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.17	AUD	ORD	-3,285	-3,285
17-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.17	AUD	ORD	5,012	5,012
17-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.17	AUD	ORD	796	796
17-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	8.17	AUD	ORD	-1,859	-1,859
17-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	8.17	AUD	ORD	-5,577	-5,577
17-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,121,921	1,121,921
17-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-10,707	-10,707
17-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,976	-4,976
18-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.15	AUD	ORD	-3,102	-3,102
18-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	8.04	AUD	ORD	-5,180	-5,180
18-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.04	AUD	ORD	844	844
18-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.04	AUD	ORD	146	146
18-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.04	AUD	ORD	8,899	8,899
18-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.04	AUD	ORD	6,188	6,188
18-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,260,688	-1,260,688
19-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.05	AUD	ORD	-109,739	-109,739
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	8.15	AUD	ORD	-12,975	-12,975
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	2,604	2,604

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19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	726	726
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	584	584
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	739	739
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	1,478	1,478
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	1,294	1,294
19-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.15	AUD	ORD	2,297	2,297
19-Jul-23	BlackRock Fund Advisors	on mkt buy	8.15	AUD	ORD	963	963
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,488	23,488
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	35,232	35,232
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-54,977	-54,977
20-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.15	AUD	ORD	-39,251	-39,251
20-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.14	AUD	ORD	661	661
20-Jul-23	BlackRock Japan Co., Ltd.	on mkt buy	8.16	AUD	ORD	362	362
20-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.11	AUD	ORD	15,330	15,330
20-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.11	AUD	ORD	486	486
20-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.11	AUD	ORD	879	879
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,872	5,872
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,744	11,744
20-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,194,300	1,194,300
20-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,914	12,914
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	36,543	36,543
21-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.05	AUD	ORD	-69,078	-69,078
21-Jul-23	BlackRock Advisors, LLC	on mkt buy	8.07	AUD	ORD	44,076	44,076
21-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.07	AUD	ORD	-5,967	-5,967
21-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.09	AUD	ORD	647	647
21-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.09	AUD	ORD	1,294	1,294
21-Jul-23	BlackRock Asset Management Canada Limited	on mkt sell	8.09	AUD	ORD	-1,858	-1,858
21-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.09	AUD	ORD	-10,881	-10,881
21-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,194,300	-1,194,300
21-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,914	-12,914
24-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,714	5,714
24-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	39,998	39,998
24-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.06	AUD	ORD	79,433	79,433
24-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.08	AUD	ORD	6,178	6,178
24-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.10	AUD	ORD	704	704
24-Jul-23	BlackRock Investment Management, LLC	on mkt sell	8.10	AUD	ORD	-3,819	-3,819
24-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-32,606	-32,606
25-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,458	8,458
25-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.07	AUD	ORD	2,578	2,578
25-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	8.07	AUD	ORD	-4,115	-4,115
25-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.07	AUD	ORD	7,830	7,830
25-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.07	AUD	ORD	243	243
25-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.07	AUD	ORD	424	424
25-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	8.07	AUD	ORD	-707	-707
25-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.07	AUD	ORD	647	647
25-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.07	AUD	ORD	13,812	13,812
25-Jul-23	BlackRock Financial Management, Inc.	on mkt sell	8.07	AUD	ORD	-4,051	-4,051
25-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10	10
26-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.06	AUD	ORD	-69,580	-69,580
26-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.06	AUD	ORD	-6,254	-6,254
26-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.05	AUD	ORD	-709,257	-709,257
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.02	AUD	ORD	10,950	10,950
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.02	AUD	ORD	-5,475	-5,475
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.02	AUD	ORD	11,536	11,536

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26-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	8.02	AUD	ORD	-2,688	-2,688
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.02	AUD	ORD	995	995
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.02	AUD	ORD	424	424
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.02	AUD	ORD	1,408	1,408
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.02	AUD	ORD	16,937	16,937
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.02	AUD	ORD	898	898
26-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.02	AUD	ORD	-5,275	-5,275
26-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.02	AUD	ORD	-985	-985
26-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,921	8,921
26-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	61,930	61,930
26-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10	-10
27-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,722	5,722
27-Jul-23	BlackRock Financial Management, Inc.	on mkt sell	8.28	AUD	ORD	-6,659	-6,659
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	8.28	AUD	ORD	-1,668	-1,668
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.28	AUD	ORD	486	486
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.28	AUD	ORD	2,587	2,587
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.28	AUD	ORD	2,587	2,587
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.28	AUD	ORD	685	685
27-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.28	AUD	ORD	-25,551	-25,551
27-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	8.28	AUD	ORD	-6,274	-6,274
27-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,722	5,722
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.18	AUD	ORD	723	723
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.18	AUD	ORD	1,446	1,446
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.18	AUD	ORD	704	704
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.18	AUD	ORD	704	704
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.18	AUD	ORD	647	647
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.18	AUD	ORD	3,235	3,235
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	8.18	AUD	ORD	-2,079	-2,079
28-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.18	AUD	ORD	-16,273	-16,273
28-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	8.18	AUD	ORD	5,369	5,369
28-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.18	AUD	ORD	2,054	2,054
28-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-25,374	-25,374
28-Jul-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-17,595	-17,595
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,322	-15,322
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,408	-18,408
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,922	2,922
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,391	6,391
31-Jul-23	BlackRock Financial Management, Inc.	on mkt sell	8.20	AUD	ORD	-2,305	-2,305
31-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.22	AUD	ORD	12,753	12,753
31-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.22	AUD	ORD	1,273	1,273
31-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.22	AUD	ORD	3,967	3,967
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.22	AUD	ORD	716	716
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	8.22	AUD	ORD	716	716
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	8.22	AUD	ORD	-411	-411
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	8.22	AUD	ORD	-1,465	-1,465
31-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.22	AUD	ORD	-13,109	-13,109
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	8.22	AUD	ORD	-2,095	-2,095
31-Jul-23	BlackRock Asset Management Canada Limited	on mkt sell	8.22	AUD	ORD	-23,220	-23,220
31-Jul-23	BlackRock Asset Management Canada Limited	on mkt sell	8.22	AUD	ORD	-20,723	-20,723
31-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.22	AUD	ORD	9,935	9,935
31-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.22	AUD	ORD	990	990
31-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.22	AUD	ORD	3,090	3,090
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,053	4,053

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01-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	8.30	AUD	ORD	-1,762	-1,762
01-Aug-23	BlackRock Investment Management, LLC	on mkt buy	8.26	AUD	ORD	97,981	97,981
01-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.28	AUD	ORD	3,498	3,498
01-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	8.28	AUD	ORD	708	708
01-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	8.28	AUD	ORD	683	683
01-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.28	AUD	ORD	1,620	1,620
01-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.28	AUD	ORD	9,959	9,959
01-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	8.28	AUD	ORD	6,290	6,290
01-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.28	AUD	ORD	-16,884	-16,884
01-Aug-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3	3
02-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,288	3,288
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.14	AUD	ORD	8,760	8,760
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	8.14	AUD	ORD	-13,045	-13,045
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	8.14	AUD	ORD	-26,400	-26,400
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	8.14	AUD	ORD	716	716
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	8.14	AUD	ORD	1,188	1,188
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	8.14	AUD	ORD	1,386	1,386
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	8.14	AUD	ORD	792	792
02-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	8.14	AUD	ORD	-669	-669
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.14	AUD	ORD	-5,086	-5,086
02-Aug-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3	-3
02-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	363,000	363,000
03-Aug-23	BlackRock Investment Management, LLC	on mkt buy	8.09	AUD	ORD	7,902	7,902
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	8.11	AUD	ORD	6,239	6,239
03-Aug-23	BlackRock Financial Management, Inc.	on mkt sell	8.09	AUD	ORD	-11,062	-11,062
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	8.11	AUD	ORD	-14,042	-14,042
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	8.11	AUD	ORD	241	241
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	8.11	AUD	ORD	2,772	2,772
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	8.11	AUD	ORD	-797	-797
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	8.11	AUD	ORD	-11,426	-11,426
03-Aug-23	BlackRock Investment Management, LLC	on mkt sell	8.11	AUD	ORD	-7,304	-7,304
03-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	8.11	AUD	ORD	-6,701	-6,701
03-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-363,000	-363,000
04-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,304	7,304
04-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.05	AUD	ORD	-88,240	-88,240
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	AUD	ORD	38,325	38,325
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	8.05	AUD	ORD	-14,850	-14,850
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	8.05	AUD	ORD	-825	-825
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	8.05	AUD	ORD	632	632
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	8.05	AUD	ORD	729	729
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	8.05	AUD	ORD	-290	-290
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	8.05	AUD	ORD	590	590
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.05	AUD	ORD	-6,260	-6,260
07-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,586	8,586
07-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.10	AUD	ORD	6,195	6,195
07-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	911,000	911,000
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.07	AUD	ORD	2,251	2,251
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.07	AUD	ORD	59,130	59,130
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.07	AUD	ORD	1,095	1,095
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.07	AUD	ORD	8,760	8,760
08-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	8.07	AUD	ORD	675	675
08-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	8.07	AUD	ORD	1,304	1,304

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08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.07	AUD	ORD	11,639	11,639
08-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	8.07	AUD	ORD	110,261	110,261
08-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	8.07	AUD	ORD	-27,604	-27,604
08-Aug-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	479	479
08-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-509,332	-509,332
09-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	8.00	AUD	ORD	1,304	1,304
09-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	8.00	AUD	ORD	-1,427	-1,427
09-Aug-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-479	-479
09-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	702,288	702,288
09-Aug-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	32,305	32,305
10-Aug-23	BlackRock Japan Co., Ltd.	on mkt buy	8.07	AUD	ORD	29,166	29,166
10-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.07	AUD	ORD	74,260	74,260
10-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.08	AUD	ORD	4,357	4,357
10-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	8.07	AUD	ORD	70,171	70,171
10-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	8.08	AUD	ORD	240	240
10-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	8.08	AUD	ORD	654	654
10-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-107	-107
10-Aug-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-32,305	-32,305
11-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.12	AUD	ORD	40,344	40,344
11-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.12	AUD	ORD	59,069	59,069
11-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.12	AUD	ORD	102,280	102,280
11-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	8.12	AUD	ORD	-1,877	-1,877
11-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	8.12	AUD	ORD	-19,523	-19,523
11-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	8.12	AUD	ORD	7,730	7,730
11-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-241,000	-241,000
14-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,874	-3,874
14-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,695	13,695
14-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	8.07	AUD	ORD	7,260	7,260
14-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.07	AUD	ORD	171,011	171,011
14-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	8.03	AUD	ORD	-711	-711
14-Aug-23	BlackRock Investment Management, LLC	on mkt buy	8.03	AUD	ORD	2,891	2,891
15-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,086	-20,086
15-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,174	3,174
15-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.00	AUD	ORD	7,319	7,319
15-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.99	AUD	ORD	-178,025	-178,025
15-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	8.01	AUD	ORD	1,914	1,914
15-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	8.01	AUD	ORD	972	972
15-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	8.01	AUD	ORD	1,818	1,818
15-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	AUD	ORD	10,793	10,793
15-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,145	21,145
15-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-806,545	-806,545
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,916	16,916
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,404	1,404
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,546	-18,546
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,052	17,052
16-Aug-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-55,092	-55,092
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	68,712	68,712
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	164,796	164,796
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	316,831	316,831
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.76	AUD	ORD	8,760	8,760
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.76	AUD	ORD	4,380	4,380
16-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.76	AUD	ORD	-3,180	-3,180
16-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	234	234
16-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	4,620	4,620

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16-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	1,880	1,880
16-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.76	AUD	ORD	-5,213	-5,213
16-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.76	AUD	ORD	-13,432	-13,432
16-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	794,766	794,766
16-Aug-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-47,589	-47,589
17-Aug-23	BlackRock Japan Co., Ltd.	on mkt sell	7.75	AUD	ORD	-3,578	-3,578
17-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	AUD	ORD	4,208	4,208
17-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	7.54	AUD	ORD	14,863	14,863
17-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	AUD	ORD	236,581	236,581
17-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	AUD	ORD	71,408	71,408
17-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.56	AUD	ORD	14,629	14,629
17-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.56	AUD	ORD	1,908	1,908
17-Aug-23	BlackRock Investment Management, LLC	on mkt buy	7.56	AUD	ORD	12,395	12,395
17-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.56	AUD	ORD	7,996	7,996
17-Aug-23	BlackRock Investment Management, LLC	on mkt buy	7.56	AUD	ORD	9,720	9,720
17-Aug-23	BlackRock Investment Management, LLC	on mkt buy	7.56	AUD	ORD	11,785	11,785
17-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.53	AUD	ORD	13,855	13,855
17-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.53	AUD	ORD	-2,544	-2,544
17-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.53	AUD	ORD	-713	-713
17-Aug-23	BlackRock Investment Management, LLC	on mkt buy	7.53	AUD	ORD	1,997	1,997
17-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.53	AUD	ORD	15,527	15,527
17-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,284	-1,284
17-Aug-23	BlackRock International Limited	in specie	n/a	AUD	ORD	-221,049	-221,049
18-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,586	8,586
18-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,724	5,724
18-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	17,544	17,544
18-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	46,979	46,979
18-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	98,430	98,430
18-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	3,643	3,643
18-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.74	AUD	ORD	-13,990	-13,990
18-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	7.74	AUD	ORD	-3,792	-3,792
18-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.74	AUD	ORD	17,741	17,741
18-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	31,482	31,482
18-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-44,525	-44,525
18-Aug-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-4,003	-4,003
21-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,724	8,724
21-Aug-23	BlackRock Japan Co., Ltd.	on mkt buy	7.82	AUD	ORD	393	393
21-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	AUD	ORD	14,124	14,124
21-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.79	AUD	ORD	-707	-707
21-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.72	AUD	ORD	-716	-716
21-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.72	AUD	ORD	-970	-970
21-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,724	8,724
21-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-145,571	-145,571
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.76	AUD	ORD	-12,583	-12,583
22-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	9,095	9,095
22-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.66	AUD	ORD	3,668	3,668
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.76	AUD	ORD	-1,648	-1,648
22-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	7.66	AUD	ORD	479	479
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.78	AUD	ORD	-4,380	-4,380

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22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.78	AUD	ORD	7,665	7,665
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.78	AUD	ORD	-4,380	-4,380
22-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.78	AUD	ORD	-7,974	-7,974
22-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	15,504	15,504
22-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.78	AUD	ORD	-2,536	-2,536
22-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	7.78	AUD	ORD	22,003	22,003
22-Aug-23	BlackRock Fund Advisors	on mkt buy	7.78	AUD	ORD	32,848	32,848
22-Aug-23	BlackRock Fund Advisors	on mkt buy	7.78	AUD	ORD	212	212
22-Aug-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	631,266	631,266
22-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-659,690	-659,690
22-Aug-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	16,004	16,004
23-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,652	-1,652
23-Aug-23	BlackRock Japan Co., Ltd.	on mkt buy	7.75	AUD	ORD	4,456	4,456
23-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.70	AUD	ORD	8,760	8,760
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	13,889	13,889
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	488	488
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.70	AUD	ORD	-808	-808
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.70	AUD	ORD	-2,645	-2,645
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	1,992	1,992
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	664	664
23-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.70	AUD	ORD	1,089	1,089
23-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.70	AUD	ORD	921	921
23-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.70	AUD	ORD	-921	-921
23-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-31,670	-31,670
23-Aug-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-13,652	-13,652
23-Aug-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-6,241	-6,241
24-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,322	-15,322
24-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.71	AUD	ORD	-1,768	-1,768
24-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.69	AUD	ORD	-666	-666
24-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	1,332	1,332
24-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.69	AUD	ORD	7,900	7,900
24-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-25,374	-25,374
24-Aug-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-617,614	-617,614
25-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,818	5,818
25-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,702	3,702
25-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.60	AUD	ORD	2,681	2,681
25-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.60	AUD	ORD	-2,647	-2,647
25-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.60	AUD	ORD	714	714
25-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.60	AUD	ORD	-1,940	-1,940
25-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.60	AUD	ORD	2,512	2,512
25-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.60	AUD	ORD	53	53
28-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.64	AUD	ORD	13,299	13,299
28-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	7.64	AUD	ORD	53,726	53,726
29-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.64	AUD	ORD	-5,344	-5,344
29-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.67	AUD	ORD	-5,397	-5,397
29-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.67	AUD	ORD	-6,090	-6,090
29-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	732	732
29-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	1,015	1,015
29-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	7.66	AUD	ORD	-2,113	-2,113
29-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	7.66	AUD	ORD	-589	-589
29-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-6,400	-6,400
30-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	750	750
30-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.75	AUD	ORD	-2,939	-2,939

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30-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.74	AUD	ORD	10,270	10,270
30-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.74	AUD	ORD	322	322
30-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.74	AUD	ORD	4,871	4,871
30-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.74	AUD	ORD	148,270	148,270
30-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.67	AUD	ORD	-327,315	-327,315
30-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.72	AUD	ORD	-434,653	-434,653
30-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	1,218	1,218
30-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	6,752	6,752
30-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.78	AUD	ORD	2,812	2,812
30-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.78	AUD	ORD	5,114	5,114
30-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	9,824	9,824
30-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.78	AUD	ORD	9,782	9,782
30-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.78	AUD	ORD	137,421	137,421
30-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	7.78	AUD	ORD	-2,077	-2,077
30-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.78	AUD	ORD	5,997	5,997
31-Aug-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	117,347	117,347
31-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,540	1,540
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	12,381	12,381
31-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	7.75	AUD	ORD	37,699	37,699
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.75	AUD	ORD	-2,657	-2,657
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	6,672	6,672
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.75	AUD	ORD	-5,126	-5,126
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	4,080	4,080
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	678	678
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.75	AUD	ORD	7,221	7,221
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.75	AUD	ORD	346	346
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.75	AUD	ORD	8,572	8,572
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	99	99
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	4,552	4,552
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	7.75	AUD	ORD	-11,535	-11,535
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.75	AUD	ORD	15,506	15,506
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.75	AUD	ORD	322,978	322,978
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.75	AUD	ORD	383,544	383,544
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.75	AUD	ORD	1,672	1,672
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.75	AUD	ORD	76,169	76,169
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.75	AUD	ORD	1,554	1,554
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.75	AUD	ORD	74	74
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.75	AUD	ORD	1,843	1,843
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.75	AUD	ORD	63,312	63,312
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.75	AUD	ORD	2,559	2,559
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.75	AUD	ORD	53,319	53,319
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.75	AUD	ORD	-15,756	-15,756
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.75	AUD	ORD	49,402	49,402

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31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.75	AUD	ORD	1,023	1,023
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.75	AUD	ORD	25,321	25,321
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.75	AUD	ORD	21,326	21,326
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.75	AUD	ORD	-1,573	-1,573
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	7.75	AUD	ORD	7,528	7,528
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	7.75	AUD	ORD	361	361
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	7.75	AUD	ORD	8,935	8,935
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	14,954	14,954
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	717	717
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	17,754	17,754
31-Aug-23	BlackRock Fund Advisors	on mkt buy	7.75	AUD	ORD	20,496	20,496
31-Aug-23	BlackRock Fund Advisors	on mkt buy	7.75	AUD	ORD	506,959	506,959
31-Aug-23	BlackRock Fund Advisors	on mkt buy	7.75	AUD	ORD	426,905	426,905
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.75	AUD	ORD	-31,501	-31,501
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	7.75	AUD	ORD	2,036	2,036
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	7.75	AUD	ORD	50,387	50,387
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	7.75	AUD	ORD	42,435	42,435
31-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	7.75	AUD	ORD	3,231	3,231
31-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	7.75	AUD	ORD	155	155
31-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	7.75	AUD	ORD	3,835	3,835
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.75	AUD	ORD	1,503	1,503
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.75	AUD	ORD	68,495	68,495
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.75	AUD	ORD	306,661	306,661
01-Sep-23	BlackRock Investment Management, LLC	on mkt buy	7.73	AUD	ORD	10,991	10,991
01-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.72	AUD	ORD	110,821	110,821
01-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	1,584	1,584
01-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.72	AUD	ORD	-3,390	-3,390
01-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.72	AUD	ORD	15,190	15,190
01-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.72	AUD	ORD	11,452	11,452
01-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.72	AUD	ORD	13,385	13,385
01-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	175,852	175,852
01-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	120,900	120,900
04-Sep-23	BlackRock Investment Management, LLC	on mkt sell	7.73	AUD	ORD	-14,789	-14,789
04-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	6,700	6,700
04-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.78	AUD	ORD	6,298	6,298
04-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	7.78	AUD	ORD	17,921	17,921
04-Sep-23	BlackRock Fund Advisors	on mkt buy	7.78	AUD	ORD	317	317
04-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	832	832
05-Sep-23	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	29,568	29,568
05-Sep-23	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	197,797	197,797
05-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,615	2,615
05-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.68	AUD	ORD	-43,845	-43,845
05-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.70	AUD	ORD	-7,471	-7,471
05-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.70	AUD	ORD	24,904	24,904

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05-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.73	AUD	ORD	8,760	8,760
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.73	AUD	ORD	-2,583	-2,583
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	251	251
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	753	753
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	1,176	1,176
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	293	293
05-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.73	AUD	ORD	4,626	4,626
05-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.73	AUD	ORD	-4,172	-4,172
05-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-175,852	-175,852
05-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-120,900	-120,900
06-Sep-23	BlackRock Japan Co., Ltd.	on mkt buy	7.66	AUD	ORD	618	618
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.58	AUD	ORD	12,480	12,480
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.58	AUD	ORD	585	585
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.58	AUD	ORD	1,170	1,170
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.58	AUD	ORD	2,145	2,145
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.58	AUD	ORD	-3,672	-3,672
06-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.58	AUD	ORD	1,765	1,765
06-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.58	AUD	ORD	4,045	4,045
06-Sep-23	BlackRock Asset Management Canada Limited	on mkt sell	7.58	AUD	ORD	-55	-55
06-Sep-23	BlackRock Asset Management Canada Limited	on mkt sell	7.58	AUD	ORD	-5,810	-5,810
07-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,433	2,433
07-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	7.55	AUD	ORD	101,621	101,621
07-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.55	AUD	ORD	24,428	24,428
07-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.55	AUD	ORD	79,357	79,357
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.57	AUD	ORD	-7,848	-7,848
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	1,344	1,344
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	1,372	1,372
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	2,025	2,025
07-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.57	AUD	ORD	-6,031	-6,031
07-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.57	AUD	ORD	6,031	6,031
07-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.57	AUD	ORD	47,809	47,809
07-Sep-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	598,698	598,698
07-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-7,180	-7,180
08-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,748	-7,748
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.55	AUD	ORD	-16,866	-16,866
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.55	AUD	ORD	10,950	10,950
08-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	2,700	2,700
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.55	AUD	ORD	68,046	68,046
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.55	AUD	ORD	81,115	81,115
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.55	AUD	ORD	54,619	54,619
11-Sep-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	9,122	9,122
11-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	7.52	AUD	ORD	11,211	11,211
11-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.53	AUD	ORD	-13,199	-13,199
11-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.56	AUD	ORD	753	753
11-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.56	AUD	ORD	73,193	73,193
11-Sep-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-130,670	-130,670
12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.53	AUD	ORD	22,135	22,135
12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.53	AUD	ORD	-53,795	-53,795

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12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.55	AUD	ORD	6,570	6,570
12-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	714	714
12-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	1,386	1,386
12-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	990	990
12-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	34,920	34,920
12-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.55	AUD	ORD	-23,948	-23,948
12-Sep-23	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-70,838	-70,838
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.46	AUD	ORD	-13,448	-13,448
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.43	AUD	ORD	6,916	6,916
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.43	AUD	ORD	-2,023	-2,023
13-Sep-23	BlackRock Asset Management Canada Limited	on mkt buy	7.43	AUD	ORD	10,052	10,052
13-Sep-23	BlackRock Asset Management Canada Limited	on mkt buy	7.43	AUD	ORD	347	347
13-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.43	AUD	ORD	525	525
13-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.43	AUD	ORD	-8,029	-8,029
13-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,916	-16,916
13-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-77,684	-77,684
13-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-32,305	-32,305
14-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,874	-3,874
14-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.48	AUD	ORD	17,955	17,955
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	1,616	1,616
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	203	203
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	408	408
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	1,404	1,404
14-Sep-23	BlackRock Fund Advisors	on mkt buy	7.48	AUD	ORD	774	774
14-Sep-23	BlackRock Fund Advisors	on mkt buy	7.48	AUD	ORD	19,869	19,869
14-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.48	AUD	ORD	-19,869	-19,869
14-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	38,842	38,842
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.55	AUD	ORD	4,780	4,780
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.48	AUD	ORD	-5,228	-5,228
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	804	804
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	1,809	1,809
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.48	AUD	ORD	-1,426	-1,426
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.48	AUD	ORD	5,025	5,025
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.48	AUD	ORD	10,691	10,691
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.48	AUD	ORD	845	845
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.48	AUD	ORD	-13,687	-13,687
15-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.48	AUD	ORD	-125,168	-125,168
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.48	AUD	ORD	116,923	116,923
15-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.48	AUD	ORD	21,578	21,578
15-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.48	AUD	ORD	-9,831	-9,831
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.48	AUD	ORD	-11,302	-11,302
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.48	AUD	ORD	5,610	5,610
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.48	AUD	ORD	-31,607	-31,607
15-Sep-23	BlackRock Fund Advisors	on mkt sell	7.48	AUD	ORD	-1,745	-1,745
15-Sep-23	BlackRock Fund Advisors	on mkt buy	7.48	AUD	ORD	322	322
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.48	AUD	ORD	84,091	84,091
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.48	AUD	ORD	-6,147	-6,147
15-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.48	AUD	ORD	-50,033	-50,033

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15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.48	AUD	ORD	2,988	2,988
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.48	AUD	ORD	-19,593	-19,593
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.48	AUD	ORD	33	33
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.48	AUD	ORD	-2,181	-2,181
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.48	AUD	ORD	-670	-670
18-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.48	AUD	ORD	11,838	11,838
18-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	8,370	8,370
18-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.46	AUD	ORD	-7,839	-7,839
18-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	1,218	1,218
18-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.46	AUD	ORD	-42,565	-42,565
19-Sep-23	BlackRock Fund Advisors	on mkt buy	7.41	AUD	ORD	153	153
19-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.37	AUD	ORD	5,270	5,270
19-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.37	AUD	ORD	11,543	11,543
19-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.36	AUD	ORD	-6,052	-6,052
19-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.35	AUD	ORD	-16,031	-16,031
19-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.35	AUD	ORD	-4,105	-4,105
19-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.35	AUD	ORD	-2,463	-2,463
19-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.35	AUD	ORD	-292	-292
19-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.35	AUD	ORD	4,694	4,694
19-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.35	AUD	ORD	32,743	32,743
19-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	7.35	AUD	ORD	3,574	3,574
19-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.35	AUD	ORD	35	35
20-Sep-23	BlackRock Japan Co., Ltd.	on mkt sell	7.30	AUD	ORD	-811	-811
20-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.27	AUD	ORD	1,729	1,729
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.27	AUD	ORD	1,864	1,864
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.27	AUD	ORD	995	995
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.27	AUD	ORD	1,393	1,393
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.27	AUD	ORD	1,393	1,393
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.27	AUD	ORD	1,370	1,370
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.27	AUD	ORD	821	821
20-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.27	AUD	ORD	-36,995	-36,995
20-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.27	AUD	ORD	13,793	13,793
20-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.27	AUD	ORD	2,889	2,889
20-Sep-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-4,526	-4,526
21-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,910	-21,910
21-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,216	7,216
21-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.23	AUD	ORD	14,826	14,826
21-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.19	AUD	ORD	1,729	1,729
21-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.20	AUD	ORD	-507,122	-507,122
21-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.19	AUD	ORD	-6,704	-6,704
21-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.19	AUD	ORD	711	711
21-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.19	AUD	ORD	1,600	1,600
21-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.19	AUD	ORD	14,504	14,504
21-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.19	AUD	ORD	-14,504	-14,504
21-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.19	AUD	ORD	-2,010	-2,010
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.15	AUD	ORD	-496,563	-496,563
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.16	AUD	ORD	-2,463	-2,463
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.16	AUD	ORD	980	980
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.16	AUD	ORD	735	735
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.16	AUD	ORD	404	404

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22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.16	AUD	ORD	1,616	1,616
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.16	AUD	ORD	231	231
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.16	AUD	ORD	2,023	2,023
22-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.16	AUD	ORD	-2,167	-2,167
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.16	AUD	ORD	15,252	15,252
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.16	AUD	ORD	16,955	16,955
22-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.16	AUD	ORD	2,981	2,981
22-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.16	AUD	ORD	23,631	23,631
22-Sep-23	BlackRock Fund Advisors	on mkt buy	7.16	AUD	ORD	2,371	2,371
22-Sep-23	BlackRock Fund Advisors	on mkt buy	7.16	AUD	ORD	18,799	18,799
22-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.16	AUD	ORD	6,926	6,926
22-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.16	AUD	ORD	54,911	54,911
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.16	AUD	ORD	-11,871	-11,871
22-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.16	AUD	ORD	-27,146	-27,146
22-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.16	AUD	ORD	27,146	27,146
22-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,360	24,360
25-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.17	AUD	ORD	7,138	7,138
25-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.19	AUD	ORD	-20,964	-20,964
25-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.19	AUD	ORD	-4,105	-4,105
25-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.19	AUD	ORD	1,800	1,800
25-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.19	AUD	ORD	290	290
25-Sep-23	BlackRock Asset Management Canada Limited	on mkt sell	7.19	AUD	ORD	-1,979	-1,979
25-Sep-23	BlackRock Investment Management, LLC	on mkt buy	7.19	AUD	ORD	2,392	2,392
25-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	786,542	786,542
25-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	68,168	68,168
25-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	38,628	38,628
26-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.17	AUD	ORD	-3,429	-3,429
26-Sep-23	BlackRock Japan Co., Ltd.	on mkt buy	7.17	AUD	ORD	139,081	139,081
26-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.17	AUD	ORD	8,760	8,760
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.17	AUD	ORD	-2,717	-2,717
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.17	AUD	ORD	-10,044	-10,044
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	732	732
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.17	AUD	ORD	-221	-221
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.17	AUD	ORD	-722	-722
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.17	AUD	ORD	-681	-681
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.17	AUD	ORD	-891	-891
26-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.17	AUD	ORD	-141,837	-141,837
26-Sep-23	BlackRock Fund Advisors	on mkt sell	7.17	AUD	ORD	-1,876	-1,876
26-Sep-23	BlackRock Fund Advisors	on mkt sell	7.17	AUD	ORD	-32,229	-32,229
26-Sep-23	BlackRock Fund Advisors	on mkt sell	7.17	AUD	ORD	-567	-567
26-Sep-23	BlackRock Fund Advisors	on mkt buy	7.17	AUD	ORD	23,480	23,480
26-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,893	15,893
26-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,639	4,639
26-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,532	-20,532
27-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,100	5,100
27-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,750	12,750
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.37	AUD	ORD	8,760	8,760
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.37	AUD	ORD	-1,642	-1,642
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.37	AUD	ORD	762	762
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.37	AUD	ORD	606	606
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.37	AUD	ORD	970	970
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.37	AUD	ORD	681	681
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	7.37	AUD	ORD	-592	-592

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27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.37	AUD	ORD	5,514	5,514
27-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.37	AUD	ORD	2,191	2,191
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.37	AUD	ORD	34,251	34,251
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.37	AUD	ORD	-9,578	-9,578
27-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.37	AUD	ORD	3,524	3,524
27-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,687	-12,687
27-Sep-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	4,526	4,526
27-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-802,436	-802,436
27-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-72,807	-72,807
27-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,096	-18,096
28-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,345	12,345
28-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.30	AUD	ORD	79,015	79,015
28-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	1,366	1,366
28-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.29	AUD	ORD	-3,045	-3,045
28-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.29	AUD	ORD	-24,559	-24,559
28-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	7.29	AUD	ORD	-3,287	-3,287
28-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.29	AUD	ORD	-5,937	-5,937
28-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-5,183	-5,183
29-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,565	14,565
29-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,932	3,932
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.33	AUD	ORD	-359	-359
29-Sep-23	BlackRock Japan Co., Ltd.	on mkt buy	7.36	AUD	ORD	414	414
29-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.36	AUD	ORD	70,285	70,285
29-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,228	25,228
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.30	AUD	ORD	1,845	1,845
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.30	AUD	ORD	19,030	19,030
29-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	723	723
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.30	AUD	ORD	23,361	23,361
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.30	AUD	ORD	-99,130	-99,130
29-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.30	AUD	ORD	-1,475	-1,475
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.30	AUD	ORD	12,290	12,290
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.30	AUD	ORD	-3,232	-3,232
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.30	AUD	ORD	-34,459	-34,459
29-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.30	AUD	ORD	4,725	4,725
29-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	7.30	AUD	ORD	8,295	8,295
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.30	AUD	ORD	23,195	23,195
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.30	AUD	ORD	-99,986	-99,986
29-Sep-23	BlackRock Asset Management Canada Limited	on mkt buy	7.30	AUD	ORD	22,433	22,433
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.30	AUD	ORD	25,710	25,710
29-Sep-23	BlackRock Fund Advisors	on mkt buy	7.30	AUD	ORD	26,549	26,549
29-Sep-23	BlackRock Asset Management Canada Limited	on mkt buy	7.30	AUD	ORD	4,130	4,130
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.30	AUD	ORD	-3,260	-3,260
29-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.30	AUD	ORD	30,345	30,345

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29-Sep-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	289,411	289,411
02-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.26	AUD	ORD	-3,356	-3,356
02-Oct-23	BlackRock Financial Management, Inc.	on mkt buy	7.30	AUD	ORD	9,450	9,450
02-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	12,420	12,420
02-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	1,194	1,194
02-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	1,328	1,328
02-Oct-23	BlackRock Japan Co., Ltd.	on mkt sell	7.29	AUD	ORD	-10,428	-10,428
02-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.29	AUD	ORD	2,081	2,081
02-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	7,773	7,773
02-Oct-23	BlackRock Advisors, LLC	on mkt buy	7.29	AUD	ORD	30,019	30,019
02-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	21,274	21,274
02-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.29	AUD	ORD	8,025	8,025
02-Oct-23	BlackRock Fund Advisors	on mkt buy	7.29	AUD	ORD	21,128	21,128
02-Oct-23	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-22,787	-22,787
03-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,520	-2,520
03-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.22	AUD	ORD	72,335	72,335
03-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.22	AUD	ORD	13,164	13,164
03-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.22	AUD	ORD	11,040	11,040
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.22	AUD	ORD	735	735
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	7.22	AUD	ORD	-731	-731
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.22	AUD	ORD	7,885	7,885
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	7.22	AUD	ORD	-306	-306
03-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.22	AUD	ORD	1,697	1,697
03-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.22	AUD	ORD	4,789	4,789
03-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.22	AUD	ORD	2,178	2,178
03-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.22	AUD	ORD	9,611	9,611
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.22	AUD	ORD	41,330	41,330
03-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.22	AUD	ORD	5,051	5,051
03-Oct-23	BlackRock Advisors, LLC	on mkt buy	7.22	AUD	ORD	24,589	24,589
03-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.22	AUD	ORD	3,519	3,519
03-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	866,669	866,669
04-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-276	-276
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.15	AUD	ORD	11,040	11,040
04-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	27,972	27,972
04-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	723	723
04-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	597	597
04-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	7.15	AUD	ORD	-584	-584
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.15	AUD	ORD	-15,636	-15,636
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.15	AUD	ORD	-4,576	-4,576
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.15	AUD	ORD	2,674	2,674
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.15	AUD	ORD	6,459	6,459
04-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	2,350	2,350
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.15	AUD	ORD	4,969	4,969
04-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.15	AUD	ORD	-936	-936
04-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-866,669	-866,669
05-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.28	AUD	ORD	-2,147	-2,147
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	31,535	31,535
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,570	12,570
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,880	3,880
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,110	3,110
05-Oct-23	BlackRock Japan Co., Ltd.	on mkt buy	7.19	AUD	ORD	268	268

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05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	34,970	34,970
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	4,185	4,185
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	2,412	2,412
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	5,859	5,859
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	691	691
05-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.33	AUD	ORD	114	114
05-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.33	AUD	ORD	-3,890	-3,890
06-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,505	4,505
06-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,620	16,620
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.35	AUD	ORD	15,456	15,456
06-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.35	AUD	ORD	5,152	5,152
06-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.35	AUD	ORD	139	139
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.35	AUD	ORD	-5,225	-5,225
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.35	AUD	ORD	-11,866	-11,866
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.35	AUD	ORD	-1,703	-1,703
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.35	AUD	ORD	-21,632	-21,632
06-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.35	AUD	ORD	16,467	16,467
06-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	7.35	AUD	ORD	-919	-919
09-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,322	-15,322
09-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	7.23	AUD	ORD	-6,101	-6,101
09-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.23	AUD	ORD	-6,610	-6,610
09-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.23	AUD	ORD	-24,602	-24,602
09-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.23	AUD	ORD	-6,294	-6,294
09-Oct-23	BlackRock Investment Management, LLC	on mkt sell	7.23	AUD	ORD	-19,784	-19,784
09-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.23	AUD	ORD	-22,234	-22,234
09-Oct-23	BlackRock Investment Management, LLC	on mkt sell	7.23	AUD	ORD	-35,032	-35,032
09-Oct-23	BlackRock Investment Management, LLC	on mkt sell	7.23	AUD	ORD	-25,624	-25,624
09-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.20	AUD	ORD	-211,835	-211,835
09-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.20	AUD	ORD	-54,197	-54,197
09-Oct-23	BlackRock Investment Management, LLC	on mkt sell	7.20	AUD	ORD	-170,358	-170,358
09-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.20	AUD	ORD	-191,447	-191,447
09-Oct-23	BlackRock Investment Management, LLC	on mkt sell	7.20	AUD	ORD	-301,643	-301,643
09-Oct-23	BlackRock Investment Management, LLC	on mkt sell	7.20	AUD	ORD	-220,636	-220,636
09-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	470	470
09-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	1,350	1,350
10-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.24	AUD	ORD	-18,193	-18,193
10-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.25	AUD	ORD	-160,528	-160,528
10-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.24	AUD	ORD	-171,053	-171,053
10-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,405	-2,405
10-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.22	AUD	ORD	-47,620	-47,620
10-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.22	AUD	ORD	-447,742	-447,742
10-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.21	AUD	ORD	-48,066	-48,066
10-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.21	AUD	ORD	-451,934	-451,934

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10-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.23	AUD	ORD	1,727	1,727
10-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	27,968	27,968
10-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.23	AUD	ORD	241	241
10-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.23	AUD	ORD	970	970
10-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	7.23	AUD	ORD	-23,727	-23,727
10-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.23	AUD	ORD	-48,054	-48,054
10-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.23	AUD	ORD	-18,473	-18,473
10-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.23	AUD	ORD	2,382	2,382
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.24	AUD	ORD	-11,020	-11,020
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.24	AUD	ORD	-35,358	-35,358
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.24	AUD	ORD	-9,700	-9,700
11-Oct-23	BlackRock Investment Management, LLC	on mkt sell	7.24	AUD	ORD	-28,732	-28,732
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.24	AUD	ORD	-33,166	-33,166
11-Oct-23	BlackRock Japan Co., Ltd.	on mkt sell	7.25	AUD	ORD	-30,860	-30,860
11-Oct-23	BlackRock Investment Management, LLC	on mkt sell	7.25	AUD	ORD	-8,707	-8,707
11-Oct-23	BlackRock Investment Management, LLC	on mkt sell	7.24	AUD	ORD	-51,487	-51,487
11-Oct-23	BlackRock Investment Management, LLC	on mkt sell	7.24	AUD	ORD	-34,594	-34,594
11-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.25	AUD	ORD	-33,961	-33,961
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	9,960	9,960
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	7.25	AUD	ORD	-51,520	-51,520
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	717	717
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	717	717
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	7.25	AUD	ORD	-2,025	-2,025
11-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.25	AUD	ORD	-3,680	-3,680
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.25	AUD	ORD	38,099	38,099
11-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-20,583	-20,583
12-Oct-23	BlackRock Japan Co., Ltd.	on mkt buy	7.30	AUD	ORD	1,226	1,226
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.25	AUD	ORD	-38,149	-38,149
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.25	AUD	ORD	-10,466	-10,466
12-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.25	AUD	ORD	-23,920	-23,920
12-Oct-23	BlackRock Investment Management, LLC	on mkt sell	7.25	AUD	ORD	-31,001	-31,001
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.25	AUD	ORD	-35,784	-35,784
12-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.25	AUD	ORD	-225,904	-225,904
12-Oct-23	BlackRock Japan Co., Ltd.	on mkt sell	7.25	AUD	ORD	-21,936	-21,936
12-Oct-23	BlackRock Japan Co., Ltd.	on mkt sell	7.25	AUD	ORD	-17,611	-17,611
12-Oct-23	BlackRock Investment Management, LLC	on mkt sell	7.25	AUD	ORD	-4,969	-4,969
12-Oct-23	BlackRock Investment Management, LLC	on mkt sell	7.25	AUD	ORD	-5,827	-5,827
12-Oct-23	BlackRock Investment Management, LLC	on mkt sell	7.25	AUD	ORD	-55,551	-55,551
12-Oct-23	BlackRock Investment Management, LLC	on mkt sell	7.25	AUD	ORD	-37,324	-37,324
12-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.25	AUD	ORD	-22,310	-22,310
12-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.25	AUD	ORD	-19,379	-19,379
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.24	AUD	ORD	6,572	6,572
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.23	AUD	ORD	-11,020	-11,020
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.23	AUD	ORD	10,362	10,362

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12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.23	AUD	ORD	6,908	6,908
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.23	AUD	ORD	6,546	6,546
12-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.23	AUD	ORD	1,608	1,608
12-Oct-23	BlackRock Asset Management Canada Limited	on mkt sell	7.23	AUD	ORD	-1,822	-1,822
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.09	AUD	ORD	-20,199	-20,199
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.09	AUD	ORD	-5,542	-5,542
13-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.09	AUD	ORD	-12,665	-12,665
13-Oct-23	BlackRock Investment Management, LLC	on mkt sell	7.09	AUD	ORD	-16,414	-16,414
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.09	AUD	ORD	-18,947	-18,947
13-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.09	AUD	ORD	-119,611	-119,611
13-Oct-23	BlackRock Japan Co., Ltd.	on mkt sell	7.09	AUD	ORD	-9,324	-9,324
13-Oct-23	BlackRock Japan Co., Ltd.	on mkt sell	7.09	AUD	ORD	-11,615	-11,615
13-Oct-23	BlackRock Investment Management, LLC	on mkt sell	7.09	AUD	ORD	-3,086	-3,086
13-Oct-23	BlackRock Investment Management, LLC	on mkt sell	7.09	AUD	ORD	-2,631	-2,631
13-Oct-23	BlackRock Investment Management, LLC	on mkt sell	7.09	AUD	ORD	-29,413	-29,413
13-Oct-23	BlackRock Investment Management, LLC	on mkt sell	7.09	AUD	ORD	-19,762	-19,762
13-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.09	AUD	ORD	-10,260	-10,260
13-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.09	AUD	ORD	-11,812	-11,812
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.10	AUD	ORD	-34,672	-34,672
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.10	AUD	ORD	-9,513	-9,513
13-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.10	AUD	ORD	-21,740	-21,740
13-Oct-23	BlackRock Investment Management, LLC	on mkt sell	7.10	AUD	ORD	-28,175	-28,175
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.10	AUD	ORD	-32,524	-32,524
13-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.10	AUD	ORD	-205,318	-205,318
13-Oct-23	BlackRock Japan Co., Ltd.	on mkt sell	7.10	AUD	ORD	-16,005	-16,005
13-Oct-23	BlackRock Japan Co., Ltd.	on mkt sell	7.10	AUD	ORD	-19,938	-19,938
13-Oct-23	BlackRock Investment Management, LLC	on mkt sell	7.10	AUD	ORD	-4,517	-4,517
13-Oct-23	BlackRock Investment Management, LLC	on mkt sell	7.10	AUD	ORD	-5,296	-5,296
13-Oct-23	BlackRock Investment Management, LLC	on mkt sell	7.10	AUD	ORD	-50,489	-50,489
13-Oct-23	BlackRock Investment Management, LLC	on mkt sell	7.10	AUD	ORD	-33,923	-33,923
13-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.10	AUD	ORD	-17,613	-17,613
13-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.10	AUD	ORD	-20,277	-20,277
13-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.10	AUD	ORD	424	424
13-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.10	AUD	ORD	721	721
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.10	AUD	ORD	1,193	1,193
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.10	AUD	ORD	17,212	17,212
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.10	AUD	ORD	4,523	4,523
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.10	AUD	ORD	36,344	36,344
16-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.06	AUD	ORD	-24,036	-24,036
16-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.06	AUD	ORD	-6,595	-6,595

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16-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.06	AUD	ORD	-15,071	-15,071
16-Oct-23	BlackRock Investment Management, LLC	on mkt sell	7.06	AUD	ORD	-19,533	-19,533
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.12	AUD	ORD	7,384	7,384
16-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.06	AUD	ORD	-22,546	-22,546
16-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.06	AUD	ORD	-142,336	-142,336
16-Oct-23	BlackRock Japan Co., Ltd.	on mkt sell	7.06	AUD	ORD	-11,096	-11,096
16-Oct-23	BlackRock Japan Co., Ltd.	on mkt sell	7.06	AUD	ORD	-13,821	-13,821
16-Oct-23	BlackRock Investment Management, LLC	on mkt sell	7.06	AUD	ORD	-3,131	-3,131
16-Oct-23	BlackRock Investment Management, LLC	on mkt sell	7.06	AUD	ORD	-3,672	-3,672
16-Oct-23	BlackRock Investment Management, LLC	on mkt sell	7.06	AUD	ORD	-35,001	-35,001
16-Oct-23	BlackRock Investment Management, LLC	on mkt sell	7.06	AUD	ORD	-23,517	-23,517
16-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.06	AUD	ORD	-14,057	-14,057
16-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.06	AUD	ORD	-12,211	-12,211
16-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.06	AUD	ORD	31,959	31,959
16-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.03	AUD	ORD	-5,187	-5,187
16-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.03	AUD	ORD	1,729	1,729
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.03	AUD	ORD	2,466	2,466
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.03	AUD	ORD	4,932	4,932
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	7.03	AUD	ORD	-9,864	-9,864
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.03	AUD	ORD	723	723
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.03	AUD	ORD	242	242
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.03	AUD	ORD	1,065	1,065
16-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.03	AUD	ORD	-7,935	-7,935
16-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.03	AUD	ORD	-24,035	-24,035
17-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,240	12,240
17-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.10	AUD	ORD	-10,410	-10,410
17-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.10	AUD	ORD	-2,855	-2,855
17-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.10	AUD	ORD	-6,527	-6,527
17-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.11	AUD	ORD	75,981	75,981
17-Oct-23	BlackRock Investment Management, LLC	on mkt sell	7.10	AUD	ORD	-8,459	-8,459
17-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.10	AUD	ORD	-9,765	-9,765
17-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.10	AUD	ORD	-61,643	-61,643
17-Oct-23	BlackRock Japan Co., Ltd.	on mkt sell	7.10	AUD	ORD	-5,986	-5,986
17-Oct-23	BlackRock Japan Co., Ltd.	on mkt sell	7.10	AUD	ORD	-4,805	-4,805
17-Oct-23	BlackRock Investment Management, LLC	on mkt sell	7.10	AUD	ORD	-1,357	-1,357
17-Oct-23	BlackRock Investment Management, LLC	on mkt sell	7.10	AUD	ORD	-1,591	-1,591
17-Oct-23	BlackRock Investment Management, LLC	on mkt sell	7.10	AUD	ORD	-15,159	-15,159
17-Oct-23	BlackRock Investment Management, LLC	on mkt sell	7.10	AUD	ORD	-10,185	-10,185
17-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.10	AUD	ORD	-5,288	-5,288
17-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.10	AUD	ORD	-6,088	-6,088
17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	3,288	3,288
17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	762	762
17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	1,818	1,818
17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	1,010	1,010
17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	725	725

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17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	693	693
17-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	7.15	AUD	ORD	-14,484	-14,484
17-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.15	AUD	ORD	2,454	2,454
17-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.15	AUD	ORD	36,462	36,462
17-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.15	AUD	ORD	27,225	27,225
17-Oct-23	BlackRock Asset Management Canada Limited	on mkt sell	7.15	AUD	ORD	-609	-609
17-Oct-23	BlackRock Asset Management Canada Limited	on mkt sell	7.15	AUD	ORD	-3,563	-3,563
18-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.10	AUD	ORD	7,181	7,181
18-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.10	AUD	ORD	26,012	26,012
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,268	1,268
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,225	12,225
18-Oct-23	BlackRock Japan Co., Ltd.	on mkt buy	7.10	AUD	ORD	197	197
18-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	731	731
18-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.08	AUD	ORD	1,472	1,472
18-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.08	AUD	ORD	12,626	12,626
18-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.08	AUD	ORD	-2,073	-2,073
18-Oct-23	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-75,008	-75,008
19-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,418	-8,418
19-Oct-23	BlackRock Financial Management, Inc.	on mkt buy	6.97	AUD	ORD	2,216	2,216
19-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.97	AUD	ORD	28,012	28,012
19-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.97	AUD	ORD	85,285	85,285
19-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.97	AUD	ORD	8,736	8,736
19-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	6.97	AUD	ORD	632	632
19-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	6.97	AUD	ORD	632	632
19-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	6.97	AUD	ORD	-150	-150
19-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	6.97	AUD	ORD	-1,354	-1,354
19-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	6.97	AUD	ORD	8,388	8,388
19-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	6.97	AUD	ORD	22,389	22,389
19-Oct-23	BlackRock Fund Advisors	on mkt buy	6.97	AUD	ORD	15,435	15,435
19-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,757	-1,757
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,100	-17,100
20-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	6.93	AUD	ORD	742	742
20-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	6.93	AUD	ORD	464	464
20-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	6.93	AUD	ORD	-3,850	-3,850
20-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	6.93	AUD	ORD	-3,850	-3,850
20-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	6.93	AUD	ORD	-3,850	-3,850
20-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	6.93	AUD	ORD	-11,550	-11,550
20-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.93	AUD	ORD	6,320	6,320
20-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.93	AUD	ORD	12,905	12,905
20-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	6.93	AUD	ORD	-20,611	-20,611
20-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.93	AUD	ORD	36,558	36,558
20-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.93	AUD	ORD	3,038	3,038
20-Oct-23	BlackRock Asset Management Canada Limited	on mkt buy	6.93	AUD	ORD	2,347	2,347
23-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,805	-2,805
23-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,830	-16,830
23-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,505	4,505
23-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.97	AUD	ORD	16,376	16,376
23-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	6.99	AUD	ORD	-1,670	-1,670
23-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	6.99	AUD	ORD	-1,933	-1,933
23-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.99	AUD	ORD	6,956	6,956
23-Oct-23	BlackRock (Netherlands) B.V.	in specie	n/a	AUD	ORD	-260,998	-260,998

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24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,000	-2,000
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,532	-15,532
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,030	-14,030
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,056	13,056
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,020	18,020
24-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	6.93	AUD	ORD	484	484
24-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	6.93	AUD	ORD	-3,864	-3,864
24-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.93	AUD	ORD	24,012	24,012
24-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.93	AUD	ORD	-50,772	-50,772
24-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	137,010	137,010
24-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	55,649	55,649
25-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	6.70	AUD	ORD	-2,624	-2,624
25-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.70	AUD	ORD	-10,048	-10,048
25-Oct-23	BlackRock Fund Advisors	on mkt buy	6.70	AUD	ORD	22,621	22,621
25-Oct-23	BlackRock Financial Management, Inc.	on mkt buy	6.70	AUD	ORD	1,961	1,961
25-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-137,010	-137,010
25-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-55,649	-55,649
26-Oct-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-251,683	-251,683
26-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,380	-17,380
26-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.64	AUD	ORD	-473	-473
26-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	6.53	AUD	ORD	-11,996	-11,996
26-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.53	AUD	ORD	6,996	6,996
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	6.52	AUD	ORD	-18,370	-18,370
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	6.52	AUD	ORD	-1,933	-1,933
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	6.52	AUD	ORD	13,376	13,376
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	6.52	AUD	ORD	6,566	6,566
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	6.52	AUD	ORD	14,392	14,392
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	6.52	AUD	ORD	10,424	10,424
26-Oct-23	BlackRock Asset Management Canada Limited	on mkt buy	6.52	AUD	ORD	23,250	23,250
26-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.52	AUD	ORD	4,873	4,873
26-Oct-23	BlackRock Asset Management Canada Limited	on mkt buy	6.52	AUD	ORD	71,000	71,000
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	6.52	AUD	ORD	7,239	7,239
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	6.52	AUD	ORD	7,154	7,154
26-Oct-23	BlackRock Investment Management, LLC	on mkt buy	6.52	AUD	ORD	2,325	2,325
26-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	6.52	AUD	ORD	-6,763	-6,763
26-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.52	AUD	ORD	504	504
26-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.52	AUD	ORD	320	320
26-Oct-23	BlackRock Fund Advisors	on mkt buy	6.52	AUD	ORD	31,733	31,733
26-Oct-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6,838	6,838
26-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
27-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,818	1,818
27-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	6.46	AUD	ORD	-12,375	-12,375
27-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	6.46	AUD	ORD	1,212	1,212
27-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.46	AUD	ORD	-7,714	-7,714
27-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.46	AUD	ORD	-6,214	-6,214
27-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	6.46	AUD	ORD	1,579	1,579
30-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-40,348	-40,348
30-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	6.32	AUD	ORD	-53,302	-53,302
30-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.33	AUD	ORD	-25,026	-25,026

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30-Oct-23	BlackRock Japan Co., Ltd.	on mkt buy	6.35	AUD	ORD	295	295
30-Oct-23	BlackRock Japan Co., Ltd.	on mkt buy	6.35	AUD	ORD	788	788
30-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	6.30	AUD	ORD	-3,360	-3,360
30-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	6.30	AUD	ORD	1,961	1,961
30-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	6.30	AUD	ORD	27,378	27,378
30-Oct-23	BlackRock Asset Management Canada Limited	on mkt sell	6.30	AUD	ORD	-1,961	-1,961
30-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,518	-1,518
30-Oct-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3	-3
30-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
31-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,540	1,540
31-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	6.45	AUD	ORD	78,997	78,997
31-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.48	AUD	ORD	-39,031	-39,031
31-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,922	-5,922
31-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.48	AUD	ORD	8,736	8,736
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	6.48	AUD	ORD	1,020	1,020
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	6.48	AUD	ORD	213	213
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	6.48	AUD	ORD	681	681
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	6.48	AUD	ORD	-1,887	-1,887
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	6.48	AUD	ORD	20,627	20,627
31-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.48	AUD	ORD	13,472	13,472
31-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	6.48	AUD	ORD	1,564	1,564
31-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.48	AUD	ORD	54,112	54,112
31-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.48	AUD	ORD	84,116	84,116
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	6.48	AUD	ORD	2,374	2,374
31-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.48	AUD	ORD	41	41
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	6.48	AUD	ORD	1,021	1,021
31-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.48	AUD	ORD	667	667
31-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	6.48	AUD	ORD	77	77
31-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.48	AUD	ORD	2,683	2,683
31-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.48	AUD	ORD	4,169	4,169
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	6.48	AUD	ORD	117	117
31-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.48	AUD	ORD	1	1
31-Oct-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-16,482	-16,482
31-Oct-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	16,482	16,482
31-Oct-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6,835	-6,835
01-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,084	-12,084
01-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	6.45	AUD	ORD	3,558	3,558
01-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.45	AUD	ORD	-8,679	-8,679
01-Nov-23	BlackRock Japan Co., Ltd.	on mkt sell	6.52	AUD	ORD	-582	-582
01-Nov-23	BlackRock Japan Co., Ltd.	on mkt buy	6.53	AUD	ORD	1,600	1,600
01-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.58	AUD	ORD	-41,524	-41,524
01-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.58	AUD	ORD	-18,764	-18,764
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	6.58	AUD	ORD	-1,492	-1,492
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.58	AUD	ORD	732	732
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.58	AUD	ORD	1,206	1,206
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.58	AUD	ORD	426	426
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.58	AUD	ORD	426	426
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	6.58	AUD	ORD	-8,171	-8,171
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.58	AUD	ORD	2,724	2,724
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.58	AUD	ORD	8,853	8,853

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01-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.58	AUD	ORD	-3,390	-3,390
01-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.58	AUD	ORD	-1,533	-1,533
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.58	AUD	ORD	60,288	60,288
02-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	6.72	AUD	ORD	3,222	3,222
02-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	6.72	AUD	ORD	-29,426	-29,426
02-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.72	AUD	ORD	-13,030	-13,030
02-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.72	AUD	ORD	1,568	1,568
02-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	6.72	AUD	ORD	-560	-560
02-Nov-23	BlackRock Japan Co., Ltd.	on mkt buy	6.72	AUD	ORD	3,793	3,793
03-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.89	AUD	ORD	746	746
03-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.89	AUD	ORD	784	784
03-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.89	AUD	ORD	2,940	2,940
03-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.89	AUD	ORD	428	428
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.89	AUD	ORD	-14,630	-14,630
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.89	AUD	ORD	-602	-602
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.89	AUD	ORD	-30,348	-30,348
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.89	AUD	ORD	-464	-464
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.89	AUD	ORD	-11,285	-11,285
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.89	AUD	ORD	-1,118	-1,118
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.89	AUD	ORD	-27,155	-27,155
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.89	AUD	ORD	7,050	7,050
03-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	6.89	AUD	ORD	2,184	2,184
03-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	543,696	543,696
06-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,968	-5,968
06-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,814	-3,814
06-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	770	770
06-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.88	AUD	ORD	-5,460	-5,460
06-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.88	AUD	ORD	27,753	27,753
06-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.88	AUD	ORD	1,492	1,492
06-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.88	AUD	ORD	1,264	1,264
06-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.88	AUD	ORD	685	685
06-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.88	AUD	ORD	685	685
06-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.88	AUD	ORD	1,370	1,370
06-Nov-23	BlackRock Japan Co., Ltd.	on mkt buy	6.88	AUD	ORD	2,476	2,476
06-Nov-23	BlackRock Fund Advisors	on mkt buy	6.88	AUD	ORD	3,116	3,116
06-Nov-23	BlackRock Fund Advisors	on mkt buy	6.88	AUD	ORD	11,339	11,339
06-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	6.88	AUD	ORD	-11,339	-11,339
06-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,129	-7,129
07-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,080	3,080
07-Nov-23	BlackRock Japan Co., Ltd.	on mkt buy	6.76	AUD	ORD	2,672	2,672
07-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	6.77	AUD	ORD	-28,172	-28,172
07-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.77	AUD	ORD	3,436	3,436
07-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.77	AUD	ORD	404	404
07-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.77	AUD	ORD	212	212
07-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.77	AUD	ORD	637	637
07-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.77	AUD	ORD	3,829	3,829
07-Nov-23	BlackRock Investment Management, LLC	on mkt sell	6.77	AUD	ORD	-1,016	-1,016
07-Nov-23	BlackRock Investment Management, LLC	on mkt sell	6.77	AUD	ORD	-11,767	-11,767
07-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	6.77	AUD	ORD	-2,813	-2,813
07-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	6.77	AUD	ORD	-32,578	-32,578
07-Nov-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	511,344	511,344
07-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-536,567	-536,567

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07-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	12,951	12,951
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,251	-4,251
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,660	-12,660
08-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.92	AUD	ORD	3,562	3,562
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.92	AUD	ORD	840	840
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.92	AUD	ORD	588	588
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.92	AUD	ORD	392	392
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.92	AUD	ORD	1,370	1,370
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	6.92	AUD	ORD	-2,324	-2,324
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	6.92	AUD	ORD	-9,839	-9,839
08-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.92	AUD	ORD	4,270	4,270
08-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.92	AUD	ORD	5,569	5,569
09-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.99	AUD	ORD	7,197	7,197
09-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,954	1,954
09-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	711	711
09-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	8,170	8,170
09-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	408	408
09-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.00	AUD	ORD	5,307	5,307
09-Nov-23	BlackRock Capital Management, Inc.	on mkt buy	7.00	AUD	ORD	183,754	183,754
09-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	7.00	AUD	ORD	13,268	13,268
09-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.00	AUD	ORD	15,340	15,340
09-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.00	AUD	ORD	11,644	11,644
10-Nov-23	BlackRock Investment Management, LLC	on mkt sell	7.08	AUD	ORD	-9,280	-9,280
10-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	242	242
10-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	484	484
10-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	464	464
10-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	1,256	1,256
10-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.08	AUD	ORD	-4,557	-4,557
10-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.08	AUD	ORD	-16,630	-16,630
10-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-26,955	-26,955
10-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-17,377	-17,377
13-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	474	474
13-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	6.95	AUD	ORD	-3,298	-3,298
13-Nov-23	BlackRock Capital Management, Inc.	on mkt buy	6.95	AUD	ORD	2,151	2,151
13-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	6.90	AUD	ORD	-4,200	-4,200
13-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	6.90	AUD	ORD	-12,970	-12,970
13-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.90	AUD	ORD	712	712
13-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	6.90	AUD	ORD	-3,880	-3,880
13-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	6.90	AUD	ORD	1,898	1,898
13-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.90	AUD	ORD	2,184	2,184
13-Nov-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-3,061	-3,061
13-Nov-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-2,523	-2,523
14-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,264	5,264
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.94	AUD	ORD	984	984
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.94	AUD	ORD	232	232
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.94	AUD	ORD	1,418	1,418
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.94	AUD	ORD	16,215	16,215
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	6.94	AUD	ORD	-19,034	-19,034
14-Nov-23	BlackRock Japan Co., Ltd.	on mkt sell	6.94	AUD	ORD	-15,614	-15,614
14-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-16,011	-16,011
14-Nov-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-7,882	-7,882
14-Nov-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-3,996	-3,996
15-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.31	AUD	ORD	-337	-337

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15-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.23	AUD	ORD	1,241	1,241
15-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,636	3,636
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	7,654	7,654
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	1,688	1,688
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.25	AUD	ORD	-2,659	-2,659
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	741	741
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	1,482	1,482
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	642	642
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	428	428
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.25	AUD	ORD	-2,642	-2,642
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.25	AUD	ORD	-2,910	-2,910
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	1,306	1,306
15-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.25	AUD	ORD	4,077	4,077
15-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.25	AUD	ORD	146,832	146,832
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.25	AUD	ORD	-12,347	-12,347
15-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,835	-8,835
15-Nov-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-25,920	-25,920
15-Nov-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-16,884	-16,884
15-Nov-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-6,603	-6,603
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	1,310	1,310
16-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.20	AUD	ORD	9,389	9,389
16-Nov-23	BlackRock Advisors, LLC	on mkt buy	7.23	AUD	ORD	18,916	18,916
16-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,922	5,922
16-Nov-23	BlackRock Capital Management, Inc.	on mkt buy	7.17	AUD	ORD	276,944	276,944
16-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.17	AUD	ORD	-10,920	-10,920
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.17	AUD	ORD	-2,777	-2,777
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.17	AUD	ORD	-3,340	-3,340
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	1,664	1,664
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	718	718
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	1,940	1,940
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	2,910	2,910
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	152	152
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	304	304
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	456	456
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	1,310	1,310
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	1,310	1,310
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	1,965	1,965
16-Nov-23	BlackRock Investment Management, LLC	on mkt sell	7.17	AUD	ORD	-6,304	-6,304
16-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.17	AUD	ORD	50,979	50,979
16-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	7.17	AUD	ORD	5,327	5,327
16-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.17	AUD	ORD	14,415	14,415
16-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.17	AUD	ORD	16,057	16,057
16-Nov-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-160,437	-160,437
16-Nov-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-18,267	-18,267
16-Nov-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-6,904	-6,904
17-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,278	-2,278
17-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.15	AUD	ORD	9,846	9,846
17-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.15	AUD	ORD	-69,287	-69,287
17-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.15	AUD	ORD	10,836	10,836
17-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.15	AUD	ORD	48,605	48,605
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	811	811
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	844	844
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.15	AUD	ORD	-2,499	-2,499
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	232	232

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17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	426	426
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	710	710
17-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.15	AUD	ORD	15,422	15,422
17-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.15	AUD	ORD	5,061	5,061
17-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.15	AUD	ORD	16,972	16,972
17-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.15	AUD	ORD	76,128	76,128
17-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	7.15	AUD	ORD	2,348	2,348
17-Nov-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-37,481	-37,481
17-Nov-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-11,512	-11,512
17-Nov-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-4,852	-4,852
20-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	484	484
20-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	726	726
20-Nov-23	BlackRock Financial Management, Inc.	on mkt buy	7.10	AUD	ORD	50,687	50,687
20-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.10	AUD	ORD	71,051	71,051
20-Nov-23	BlackRock Capital Management, Inc.	on mkt buy	7.10	AUD	ORD	28,950	28,950
20-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.07	AUD	ORD	-5,460	-5,460
20-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.07	AUD	ORD	-5,348	-5,348
20-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	1,175	1,175
20-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	710	710
20-Nov-23	BlackRock Fund Advisors	on mkt buy	7.07	AUD	ORD	1,013	1,013
20-Nov-23	BlackRock Fund Advisors	on mkt buy	7.07	AUD	ORD	314	314
20-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	6,951	6,951
20-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,190	3,190
20-Nov-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-7,231	-7,231
20-Nov-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-3,586	-3,586
21-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.04	AUD	ORD	23,600	23,600
21-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,363	-6,363
21-Nov-23	BlackRock Advisors, LLC	on mkt sell	7.07	AUD	ORD	-472	-472
21-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.03	AUD	ORD	10,666	10,666
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	844	844
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.00	AUD	ORD	-5,154	-5,154
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	410	410
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	820	820
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.00	AUD	ORD	-68,870	-68,870
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	743	743
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	1,306	1,306
21-Nov-23	BlackRock Investment Management, LLC	on mkt buy	7.00	AUD	ORD	9,592	9,592
21-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.00	AUD	ORD	-44,814	-44,814
21-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	7.00	AUD	ORD	-4,900	-4,900
21-Nov-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-287,506	-287,506
21-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	98,971	98,971
21-Nov-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-24,836	-24,836
21-Nov-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-8,298	-8,298
22-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.91	AUD	ORD	2,098	2,098
22-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.90	AUD	ORD	1,615	1,615
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.88	AUD	ORD	2,697	2,697
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.88	AUD	ORD	1,420	1,420
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.88	AUD	ORD	1,486	1,486
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.88	AUD	ORD	2,612	2,612
22-Nov-23	BlackRock Advisors, LLC	on mkt buy	6.88	AUD	ORD	26,256	26,256
22-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,843	1,843
22-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	137,010	137,010

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22-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	35,212	35,212
22-Nov-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-30,394	-30,394
22-Nov-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-9,515	-9,515
23-Nov-23	BlackRock Financial Management, Inc.	on mkt buy	6.96	AUD	ORD	8,624	8,624
23-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.96	AUD	ORD	47,201	47,201
23-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.96	AUD	ORD	62,258	62,258
23-Nov-23	BlackRock Capital Management, Inc.	on mkt buy	6.96	AUD	ORD	12,770	12,770
23-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.96	AUD	ORD	2,675	2,675
23-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.96	AUD	ORD	5,388	5,388
23-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	6.96	AUD	ORD	6,477	6,477
23-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,360	-1,360
23-Nov-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-20,400	-20,400
23-Nov-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-6,667	-6,667
24-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,234	3,234
24-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,235	3,235
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	2,532	2,532
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	1,510	1,510
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	466	466
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	466	466
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	970	970
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	153	153
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	1,306	1,306
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	1,959	1,959
24-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.99	AUD	ORD	12,697	12,697
24-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.99	AUD	ORD	36,950	36,950
24-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.99	AUD	ORD	-1,270	-1,270
24-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	6.99	AUD	ORD	-2,305	-2,305
24-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-219	-219
24-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-137,010	-137,010
24-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-35,212	-35,212
24-Nov-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-3,243	-3,243
24-Nov-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-2,432	-2,432
27-Nov-23	BlackRock Financial Management, Inc.	on mkt buy	6.90	AUD	ORD	5,540	5,540
27-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	6.87	AUD	ORD	-8,590	-8,590
27-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.87	AUD	ORD	1,640	1,640
27-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.87	AUD	ORD	1,296	1,296
27-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.87	AUD	ORD	713	713
27-Nov-23	BlackRock Investment Management, LLC	on mkt buy	6.87	AUD	ORD	2,409	2,409
27-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	124,605	124,605
27-Nov-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-6,392	-6,392
27-Nov-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-3,083	-3,083
28-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.91	AUD	ORD	24,064	24,064
28-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.90	AUD	ORD	3,562	3,562
28-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.90	AUD	ORD	11,084	11,084
28-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.90	AUD	ORD	2,255	2,255
28-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	6.90	AUD	ORD	205	205
28-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	6.90	AUD	ORD	-713	-713
28-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.90	AUD	ORD	-58,496	-58,496
28-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,212	-23,212
28-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,526	-1,526
28-Nov-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-11,224	-11,224

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28-Nov-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-5,548	-5,548
29-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.00	AUD	ORD	-136,821	-136,821
29-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	840	840
29-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	1,438	1,438
29-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.00	AUD	ORD	-8,207	-8,207
29-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.00	AUD	ORD	-2,331	-2,331
29-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.00	AUD	ORD	3,526	3,526
29-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.00	AUD	ORD	-14,446	-14,446
29-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.00	AUD	ORD	-3,939	-3,939
29-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,256	-3,256
29-Nov-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-8,236	-8,236
29-Nov-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-4,796	-4,796
30-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	717	717
30-Nov-23	BlackRock Asset Management North Asia Limited	on mkt sell	7.03	AUD	ORD	-759	-759
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.03	AUD	ORD	-410	-410
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.03	AUD	ORD	-44	-44
30-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	7.03	AUD	ORD	-50	-50
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.03	AUD	ORD	-116	-116
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.03	AUD	ORD	-3,497	-3,497
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.03	AUD	ORD	-1,132	-1,132
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	7.03	AUD	ORD	-2,991	-2,991
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.03	AUD	ORD	-104	-104
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.03	AUD	ORD	-858	-858
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.03	AUD	ORD	-2,528	-2,528
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.03	AUD	ORD	-1,344	-1,344
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.03	AUD	ORD	-2,236	-2,236
30-Nov-23	BlackRock Fund Advisors	on mkt sell	7.03	AUD	ORD	-1,082	-1,082
30-Nov-23	BlackRock Fund Advisors	on mkt sell	7.03	AUD	ORD	-68	-68
30-Nov-23	BlackRock Fund Advisors	on mkt sell	7.03	AUD	ORD	-13,156	-13,156
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.03	AUD	ORD	-257	-257
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.03	AUD	ORD	-169	-169
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.03	AUD	ORD	-109	-109
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.03	AUD	ORD	-1,027	-1,027
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	7.03	AUD	ORD	-1,956	-1,956
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.03	AUD	ORD	-141	-141
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.03	AUD	ORD	-296	-296
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.03	AUD	ORD	-456	-456
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.04	AUD	ORD	17,784	17,784
30-Nov-23	BlackRock Asset Management North Asia Limited	on mkt sell	7.04	AUD	ORD	-10,312	-10,312
30-Nov-23	BlackRock Asset Management North Asia Limited	on mkt sell	7.04	AUD	ORD	-8,142	-8,142
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.04	AUD	ORD	-4,401	-4,401
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.04	AUD	ORD	-5,574	-5,574
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.04	AUD	ORD	-586	-586

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30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.04	AUD	ORD	-462	-462
30-Nov-23	BlackRock Japan Co., Ltd.	on mkt buy	7.04	AUD	ORD	356	356
30-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	7.04	AUD	ORD	-525	-525
30-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	7.04	AUD	ORD	-666	-666
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.04	AUD	ORD	148,050	148,050
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.04	AUD	ORD	112,289	112,289
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.04	AUD	ORD	-1,240	-1,240
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.04	AUD	ORD	-1,571	-1,571
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.04	AUD	ORD	-6,126	-6,126
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.04	AUD	ORD	-13,227	-13,227
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.04	AUD	ORD	-47,595	-47,595
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.04	AUD	ORD	-37,591	-37,591
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.04	AUD	ORD	-12,160	-12,160
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.04	AUD	ORD	-15,397	-15,397
30-Nov-23	BlackRock Fund Advisors	on mkt buy	7.04	AUD	ORD	22,619	22,619
30-Nov-23	BlackRock Fund Advisors	on mkt buy	7.04	AUD	ORD	85,088	85,088
30-Nov-23	BlackRock Fund Advisors	on mkt buy	7.04	AUD	ORD	49,538	49,538
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	7.04	AUD	ORD	-32,160	-32,160
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	7.04	AUD	ORD	-40,719	-40,719
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	7.04	AUD	ORD	421	421
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.04	AUD	ORD	-1,411	-1,411
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.04	AUD	ORD	-1,113	-1,113
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.04	AUD	ORD	-11,662	-11,662
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.04	AUD	ORD	-9,210	-9,210
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.04	AUD	ORD	-27,175	-27,175
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.04	AUD	ORD	-34,407	-34,407
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.04	AUD	ORD	-14,439	-14,439
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.04	AUD	ORD	-18,283	-18,283
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.04	AUD	ORD	-30,424	-30,424
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.04	AUD	ORD	-24,029	-24,029
30-Nov-23	BlackRock Fund Advisors	on mkt sell	7.04	AUD	ORD	-11,617	-11,617
30-Nov-23	BlackRock Fund Advisors	on mkt sell	7.04	AUD	ORD	-14,711	-14,711
30-Nov-23	BlackRock Fund Advisors	on mkt sell	7.04	AUD	ORD	-720	-720
30-Nov-23	BlackRock Fund Advisors	on mkt sell	7.04	AUD	ORD	-912	-912
30-Nov-23	BlackRock Fund Advisors	on mkt sell	7.04	AUD	ORD	-179,074	-179,074
30-Nov-23	BlackRock Fund Advisors	on mkt sell	7.04	AUD	ORD	-141,432	-141,432
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.04	AUD	ORD	-3,483	-3,483
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.04	AUD	ORD	-2,750	-2,750
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.04	AUD	ORD	-1,808	-1,808
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.04	AUD	ORD	-2,291	-2,291
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.04	AUD	ORD	29,926	29,926
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.04	AUD	ORD	-1,472	-1,472
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.04	AUD	ORD	-1,162	-1,162
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.04	AUD	ORD	-13,959	-13,959
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.04	AUD	ORD	-11,023	-11,023
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	7.04	AUD	ORD	-26,620	-26,620

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30-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	7.04	AUD	ORD	-21,025	-21,025
30-Nov-23	BlackRock Investment Management, LLC	on mkt buy	7.04	AUD	ORD	4,657	4,657
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.04	AUD	ORD	-1,511	-1,511
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.04	AUD	ORD	-1,914	-1,914
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.04	AUD	ORD	-4,022	-4,022
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.04	AUD	ORD	-3,175	-3,175
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.04	AUD	ORD	-4,887	-4,887
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.04	AUD	ORD	-6,189	-6,189
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.04	AUD	ORD	-52,417	-52,417
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.04	AUD	ORD	2,490	2,490
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.04	AUD	ORD	-23,871	-23,871
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.04	AUD	ORD	-55,108	-55,108
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.04	AUD	ORD	-13,864	-13,864
30-Nov-23	BlackRock Asset Management North Asia Limited	on mkt sell	7.04	AUD	ORD	-13,364	-13,364
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.04	AUD	ORD	-7,224	-7,224
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.04	AUD	ORD	-761	-761
30-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	7.04	AUD	ORD	-863	-863
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.04	AUD	ORD	-2,036	-2,036
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.04	AUD	ORD	-61,668	-61,668
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.04	AUD	ORD	-19,953	-19,953
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	7.04	AUD	ORD	-52,761	-52,761
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.04	AUD	ORD	-1,830	-1,830
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.04	AUD	ORD	-15,114	-15,114
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.04	AUD	ORD	-44,584	-44,584
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.04	AUD	ORD	-23,692	-23,692
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.04	AUD	ORD	-39,422	-39,422
30-Nov-23	BlackRock Fund Advisors	on mkt sell	7.04	AUD	ORD	-19,066	-19,066
30-Nov-23	BlackRock Fund Advisors	on mkt sell	7.04	AUD	ORD	-1,182	-1,182
30-Nov-23	BlackRock Fund Advisors	on mkt sell	7.04	AUD	ORD	-232,030	-232,030
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.04	AUD	ORD	-4,515	-4,515
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.04	AUD	ORD	-2,970	-2,970
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.04	AUD	ORD	-1,909	-1,909
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.04	AUD	ORD	-18,089	-18,089
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	7.04	AUD	ORD	-34,492	-34,492
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.04	AUD	ORD	-2,482	-2,482
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.04	AUD	ORD	-5,214	-5,214
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.04	AUD	ORD	-8,022	-8,022
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.04	AUD	ORD	81,569	81,569
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.04	AUD	ORD	399,771	399,771
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.04	AUD	ORD	-10,570	-10,570
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.04	AUD	ORD	-1,112	-1,112
30-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	7.04	AUD	ORD	-1,263	-1,263

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30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.04	AUD	ORD	-11,616	-11,616
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.04	AUD	ORD	2,673	2,673
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.04	AUD	ORD	-90,241	-90,241
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.04	AUD	ORD	2,056	2,056
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.04	AUD	ORD	-2,675	-2,675
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.04	AUD	ORD	-22,114	-22,114
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.04	AUD	ORD	-65,238	-65,238
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	7.04	AUD	ORD	6,123	6,123
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	7.04	AUD	ORD	-57,685	-57,685
30-Nov-23	BlackRock Fund Advisors	on mkt sell	7.04	AUD	ORD	-27,894	-27,894
30-Nov-23	BlackRock Fund Advisors	on mkt sell	7.04	AUD	ORD	-1,729	-1,729
30-Nov-23	BlackRock Fund Advisors	on mkt buy	7.04	AUD	ORD	94,299	94,299
30-Nov-23	BlackRock Fund Advisors	on mkt sell	7.04	AUD	ORD	-339,526	-339,526
30-Nov-23	BlackRock Fund Advisors	on mkt buy	7.04	AUD	ORD	188	188
30-Nov-23	BlackRock Fund Advisors	on mkt buy	7.04	AUD	ORD	74,875	74,875
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.04	AUD	ORD	-6,606	-6,606
30-Nov-23	BlackRock Advisors, LLC	on mkt buy	7.04	AUD	ORD	22,057	22,057
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.04	AUD	ORD	-2,792	-2,792
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.04	AUD	ORD	-26,468	-26,468
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.04	AUD	ORD	-3,630	-3,630
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.04	AUD	ORD	-7,627	-7,627
30-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-332	-332
30-Nov-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-37,443	-37,443
30-Nov-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-8,140	-8,140
01-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.03	AUD	ORD	31,589	31,589
01-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,725	-21,725
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.94	AUD	ORD	26,750	26,750
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.94	AUD	ORD	-5,963	-5,963
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.95	AUD	ORD	-4,368	-4,368
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	6.95	AUD	ORD	-3,332	-3,332
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	6.95	AUD	ORD	714	714
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	6.95	AUD	ORD	476	476
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	6.95	AUD	ORD	238	238
01-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	6.95	AUD	ORD	-1,589	-1,589
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.95	AUD	ORD	2,532	2,532
01-Dec-23	BlackRock Japan Co., Ltd.	on mkt sell	6.95	AUD	ORD	-473	-473
01-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,873	1,873
01-Dec-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-4,052	-4,052
04-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.12	AUD	ORD	3,604	3,604
04-Dec-23	BlackRock Capital Management, Inc.	on mkt buy	7.11	AUD	ORD	3,787	3,787
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.12	AUD	ORD	-2,712	-2,712
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.12	AUD	ORD	10,128	10,128
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.12	AUD	ORD	-5,278	-5,278
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.12	AUD	ORD	1,224	1,224
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.12	AUD	ORD	1,632	1,632
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.12	AUD	ORD	658	658
04-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.11	AUD	ORD	57,705	57,705
04-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.12	AUD	ORD	5,462	5,462
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.12	AUD	ORD	22,556	22,556
04-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.12	AUD	ORD	4,815	4,815

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04-Dec-23	BlackRock Investment Management, LLC	on mkt buy	7.12	AUD	ORD	2,398	2,398
04-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.12	AUD	ORD	12,869	12,869
04-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-220,599	-220,599
04-Dec-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-9,048	-9,048
05-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.05	AUD	ORD	33,436	33,436
05-Dec-23	BlackRock Japan Co., Ltd.	on mkt sell	7.03	AUD	ORD	-140,301	-140,301
05-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.02	AUD	ORD	-12,559	-12,559
05-Dec-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-8,471	-8,471
06-Dec-23	BlackRock Japan Co., Ltd.	on mkt sell	7.02	AUD	ORD	-329	-329
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.02	AUD	ORD	5,745	5,745
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.23	AUD	ORD	-8,177	-8,177
06-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.23	AUD	ORD	-22,237	-22,237
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.23	AUD	ORD	2,712	2,712
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.23	AUD	ORD	1,664	1,664
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.23	AUD	ORD	-5,276	-5,276
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.23	AUD	ORD	711	711
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.23	AUD	ORD	408	408
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.23	AUD	ORD	816	816
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.23	AUD	ORD	6,057	6,057
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.23	AUD	ORD	-150	-150
06-Dec-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	282,543	282,543
06-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	180,595	180,595
06-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	20,679	20,679
06-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,403	4,403
06-Dec-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-4,606	-4,606
07-Dec-23	BlackRock Japan Co., Ltd.	on mkt sell	7.24	AUD	ORD	-514	-514
07-Dec-23	BlackRock Financial Management, Inc.	on mkt sell	7.24	AUD	ORD	-11,171	-11,171
07-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.22	AUD	ORD	2,700	2,700
07-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.22	AUD	ORD	5,147	5,147
07-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.22	AUD	ORD	-6,295	-6,295
07-Dec-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-170	-170
07-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-782	-782
07-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,601	1,601
07-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-653	-653
07-Dec-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-5,544	-5,544
08-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,472	-2,472
08-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.26	AUD	ORD	-5,291	-5,291
08-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	737	737
08-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	666	666
08-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	1,332	1,332
08-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	298	298
08-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.29	AUD	ORD	-18,019	-18,019
08-Dec-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-5,385	-5,385
08-Dec-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	205,846	205,846
08-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-179,813	-179,813
08-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-22,280	-22,280
08-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,750	-3,750
08-Dec-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-618	-618
08-Dec-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-272	-272
11-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,680	-1,680
11-Dec-23	BlackRock Financial Management, Inc.	on mkt sell	7.35	AUD	ORD	-13,493	-13,493

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11-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.35	AUD	ORD	-5,460	-5,460
11-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.35	AUD	ORD	714	714
11-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.35	AUD	ORD	1,020	1,020
11-Dec-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-321,585	-321,585
12-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.56	AUD	ORD	612	612
12-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.56	AUD	ORD	816	816
12-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.56	AUD	ORD	1,550	1,550
12-Dec-23	BlackRock Asset Management Canada Limited	on mkt sell	7.56	AUD	ORD	-12,358	-12,358
12-Dec-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	119,450	119,450
12-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,031	1,031
12-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	128	128
12-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	23	23
13-Dec-23	BlackRock Japan Co., Ltd.	on mkt sell	7.59	AUD	ORD	-390	-390
13-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,912	1,912
13-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.58	AUD	ORD	-4,214	-4,214
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.51	AUD	ORD	3,276	3,276
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.51	AUD	ORD	-5,366	-5,366
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	4,160	4,160
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.51	AUD	ORD	-5,266	-5,266
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.51	AUD	ORD	-7,932	-7,932
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	1,332	1,332
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	298	298
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.51	AUD	ORD	-6,712	-6,712
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.51	AUD	ORD	-15,324	-15,324
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.51	AUD	ORD	-9,511	-9,511
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.51	AUD	ORD	-33,350	-33,350
13-Dec-23	BlackRock Investment Management, LLC	on mkt buy	7.51	AUD	ORD	2,355	2,355
13-Dec-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-286,084	-286,084
13-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	179,909	179,909
13-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-128	-128
13-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-23	-23
14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-21,856	-21,856
14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	21,856	21,856
14-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,380	-17,380
14-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,155	-19,155
14-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,660	-1,660
14-Dec-23	BlackRock Financial Management, Inc.	on mkt sell	7.93	AUD	ORD	-76,568	-76,568
14-Dec-23	BlackRock Capital Management, Inc.	on mkt sell	7.93	AUD	ORD	-21,579	-21,579
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.93	AUD	ORD	-86,519	-86,519
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.93	AUD	ORD	-26,416	-26,416
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	244	244
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.94	AUD	ORD	-3,015	-3,015
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.94	AUD	ORD	-1,064	-1,064
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	6,700	6,700
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.94	AUD	ORD	-48,383	-48,383
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.94	AUD	ORD	-4,608	-4,608
14-Dec-23	BlackRock Investment Management, LLC	on mkt sell	7.94	AUD	ORD	-3,112	-3,112
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.70	AUD	ORD	9,010	9,010
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.70	AUD	ORD	6,510	6,510
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.70	AUD	ORD	-5,352	-5,352

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15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	1,020	1,020
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.70	AUD	ORD	-286	-286
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	1,642	1,642
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.70	AUD	ORD	-5,863	-5,863
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.70	AUD	ORD	-17,097	-17,097
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.70	AUD	ORD	-29,343	-29,343
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.70	AUD	ORD	-58,117	-58,117
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.70	AUD	ORD	-18,053	-18,053
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.70	AUD	ORD	17,357	17,357
15-Dec-23	BlackRock Japan Co., Ltd.	on mkt buy	7.70	AUD	ORD	379	379
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.70	AUD	ORD	-21,832	-21,832
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.70	AUD	ORD	-2,093	-2,093
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.70	AUD	ORD	-12,456	-12,456
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.70	AUD	ORD	-14,176	-14,176
15-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.70	AUD	ORD	-22,553	-22,553
15-Dec-23	BlackRock Fund Advisors	on mkt sell	7.70	AUD	ORD	-20,164	-20,164
15-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.70	AUD	ORD	-39,560	-39,560
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.70	AUD	ORD	-14,993	-14,993
15-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.70	AUD	ORD	34,601	34,601
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.70	AUD	ORD	264	264
15-Dec-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	5,385	5,385
18-Dec-23	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-8,473	-8,473
18-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.56	AUD	ORD	-11,487	-11,487
18-Dec-23	BlackRock Capital Management, Inc.	on mkt sell	7.55	AUD	ORD	-6,929	-6,929
18-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.56	AUD	ORD	15,190	15,190
18-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.56	AUD	ORD	-5,340	-5,340
18-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.56	AUD	ORD	1,845	1,845
18-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.56	AUD	ORD	655	655
18-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.56	AUD	ORD	-4,375	-4,375
18-Dec-23	BlackRock Investment Management, LLC	on mkt sell	7.56	AUD	ORD	-2,224	-2,224
18-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-40,324	-40,324
19-Dec-23	BlackRock Japan Co., Ltd.	on mkt sell	7.55	AUD	ORD	-954	-954
19-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.59	AUD	ORD	-12,277	-12,277
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.62	AUD	ORD	841	841
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.62	AUD	ORD	-5,258	-5,258
19-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.62	AUD	ORD	-97,833	-97,833
19-Dec-23	BlackRock Asset Management Canada Limited	on mkt sell	7.62	AUD	ORD	-4,233	-4,233
19-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.62	AUD	ORD	4,939	4,939
19-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.62	AUD	ORD	20,378	20,378
19-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	7.62	AUD	ORD	2,960	2,960
19-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7	-7
20-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,215	-21,215
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.79	AUD	ORD	-1,780	-1,780
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.79	AUD	ORD	-4,836	-4,836
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.79	AUD	ORD	-20,728	-20,728
20-Dec-23	BlackRock Fund Advisors	on mkt sell	7.79	AUD	ORD	-30,767	-30,767

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20-Dec-23	BlackRock Fund Advisors	on mkt sell	7.79	AUD	ORD	-23,803	-23,803
20-Dec-23	BlackRock Fund Advisors	on mkt sell	7.79	AUD	ORD	-498	-498
20-Dec-23	BlackRock Fund Advisors	on mkt sell	7.79	AUD	ORD	-486	-486
20-Dec-23	BlackRock Fund Advisors	on mkt sell	7.79	AUD	ORD	-198	-198
20-Dec-23	BlackRock Fund Advisors	on mkt sell	7.79	AUD	ORD	-28,132	-28,132
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.79	AUD	ORD	-2,687	-2,687
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.79	AUD	ORD	-30,276	-30,276
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.79	AUD	ORD	-428	-428
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.79	AUD	ORD	-148	-148
20-Dec-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	31,915	31,915
20-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-277	-277
21-Dec-23	BlackRock Financial Management, Inc.	on mkt sell	7.70	AUD	ORD	-10,823	-10,823
21-Dec-23	BlackRock Capital Management, Inc.	on mkt sell	7.70	AUD	ORD	-5,496	-5,496
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.70	AUD	ORD	-27,165	-27,165
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.68	AUD	ORD	-7,595	-7,595
21-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.68	AUD	ORD	-970	-970
21-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	435	435
21-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	6,561	6,561
21-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.68	AUD	ORD	-16,786	-16,786
21-Dec-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-31,915	-31,915
21-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,166	-7,166
22-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	5,513	5,513
22-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	36,336	36,336
22-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.71	AUD	ORD	-4,121	-4,121
22-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.71	AUD	ORD	-27,825	-27,825
22-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.71	AUD	ORD	162,567	162,567
22-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	7.71	AUD	ORD	-99,697	-99,697
22-Dec-23	BlackRock Fund Advisors	on mkt buy	7.71	AUD	ORD	891	891
22-Dec-23	BlackRock Financial Management, Inc.	on mkt sell	7.71	AUD	ORD	-11,221	-11,221
22-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-133,166	-133,166
22-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	137,010	137,010
22-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	35,212	35,212
26-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-137,010	-137,010
26-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-35,212	-35,212
27-Dec-23	BlackRock Japan Co., Ltd.	on mkt sell	7.75	AUD	ORD	-370	-370
27-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,167	1,167
27-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	7.83	AUD	ORD	3,208	3,208
27-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	7.83	AUD	ORD	2,063	2,063
28-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	7.57	AUD	ORD	-2,092	-2,092
28-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,287	1,287
28-Dec-23	BlackRock Financial Management, Inc.	on mkt sell	7.62	AUD	ORD	-13,958	-13,958
28-Dec-23	BlackRock Capital Management, Inc.	on mkt sell	7.62	AUD	ORD	-5,665	-5,665
28-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.62	AUD	ORD	-27,131	-27,131
28-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.66	AUD	ORD	4,956	4,956
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	23,428	23,428
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	140	140
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	1,230	1,230
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-212	-212
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	1,088	1,088
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	650	650
28-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.66	AUD	ORD	-30,314	-30,314
29-Dec-23	BlackRock Japan Co., Ltd.	on mkt sell	7.67	AUD	ORD	-689	-689
29-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	717	717
29-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	7.68	AUD	ORD	-4,150	-4,150
29-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	7.68	AUD	ORD	15,467	15,467

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29-Dec-23	BlackRock Financial Management, Inc.	on mkt sell	7.68	AUD	ORD	-9,142	-9,142
29-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.68	AUD	ORD	-7,054	-7,054
29-Dec-23	BlackRock Asset Management Canada Limited	on mkt sell	7.68	AUD	ORD	-26,232	-26,232
29-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	137,010	137,010
29-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	35,212	35,212
02-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.62	AUD	ORD	-296	-296
02-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.62	AUD	ORD	-48,502	-48,502
02-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	93	93
02-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-137,010	-137,010
02-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-35,212	-35,212
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.51	AUD	ORD	-1,802	-1,802
03-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	1,435	1,435
03-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	820	820
03-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.51	AUD	ORD	-2,656	-2,656
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.51	AUD	ORD	-4,401	-4,401
03-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	7.51	AUD	ORD	1,698	1,698
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.51	AUD	ORD	2,844	2,844
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.51	AUD	ORD	4,716	4,716
03-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3	-3
04-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	7.51	AUD	ORD	3,693	3,693
04-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.51	AUD	ORD	7,605	7,605
04-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.50	AUD	ORD	-22,499	-22,499
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.50	AUD	ORD	-5,302	-5,302
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.50	AUD	ORD	-5,302	-5,302
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	2,433	2,433
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	14,297	14,297
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.50	AUD	ORD	-2,574	-2,574
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	4,120	4,120
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	3,027	3,027
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	1,328	1,328
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.50	AUD	ORD	-664	-664
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.50	AUD	ORD	-22,349	-22,349
04-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-10	-10
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	AUD	ORD	4,003	4,003
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	AUD	ORD	12,136	12,136
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	AUD	ORD	20,163	20,163
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	AUD	ORD	2,233	2,233
05-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	7.54	AUD	ORD	-7,017	-7,017
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.54	AUD	ORD	-115,190	-115,190
05-Jan-24	BlackRock Advisors, LLC	on mkt sell	7.54	AUD	ORD	-26,087	-26,087
05-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.54	AUD	ORD	-7,007	-7,007
05-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.54	AUD	ORD	1,030	1,030
05-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.54	AUD	ORD	1,442	1,442
05-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-80	-80
08-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	7.53	AUD	ORD	-16,607	-16,607
08-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.52	AUD	ORD	4,986	4,986
08-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.52	AUD	ORD	22,471	22,471
08-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.52	AUD	ORD	-9,782	-9,782
08-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	7.52	AUD	ORD	3,192	3,192
08-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,319	4,319
09-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	808	808
09-Jan-24	BlackRock Advisors, LLC	on mkt sell	7.59	AUD	ORD	-110	-110

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09-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.59	AUD	ORD	-24,348	-24,348
09-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.59	AUD	ORD	-132,502	-132,502
09-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.59	AUD	ORD	1,800	1,800
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.59	AUD	ORD	710	710
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.59	AUD	ORD	1,648	1,648
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.59	AUD	ORD	-416	-416
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.59	AUD	ORD	-4,008	-4,008
09-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	68,560	68,560
09-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,463	18,463
09-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,756	2,756
09-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	653	653
10-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,251	6,251
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.64	AUD	ORD	1,800	1,800
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.64	AUD	ORD	-10,840	-10,840
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.64	AUD	ORD	16,260	16,260
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.64	AUD	ORD	-2,608	-2,608
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	700	700
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	844	844
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.64	AUD	ORD	-288	-288
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.64	AUD	ORD	-2,121	-2,121
10-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,536	-2,536
10-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,463	-18,463
10-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,756	-2,756
10-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-653	-653
11-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.65	AUD	ORD	-2,300	-2,300
11-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	7.65	AUD	ORD	-74,204	-74,204
11-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,917	-4,917
11-Jan-24	BlackRock Asset Management Canada Limited	on mkt sell	7.65	AUD	ORD	-2,153	-2,153
11-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.65	AUD	ORD	45,167	45,167
11-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-66,024	-66,024
11-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	86,985	86,985
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.65	AUD	ORD	28,210	28,210
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	2,571	2,571
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	1,236	1,236
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.65	AUD	ORD	-816	-816
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.65	AUD	ORD	-444	-444
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	1,336	1,336
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	1,336	1,336
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.65	AUD	ORD	-668	-668
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.65	AUD	ORD	-7,362	-7,362
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.65	AUD	ORD	-30,417	-30,417
12-Jan-24	BlackRock Investment Management, LLC	on mkt buy	7.65	AUD	ORD	2,287	2,287
12-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	137,010	137,010
12-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	35,212	35,212
15-Jan-24	BlackRock Capital Management, Inc.	on mkt sell	7.62	AUD	ORD	-1,829	-1,829
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.62	AUD	ORD	-19,907	-19,907
15-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	7.63	AUD	ORD	-55,108	-55,108
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.63	AUD	ORD	1,801	1,801
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.63	AUD	ORD	31,465	31,465
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.63	AUD	ORD	1,801	1,801

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15-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	84,476	84,476
15-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-86,985	-86,985
16-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,194	1,194
16-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,122	-3,122
16-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,014	-4,014
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.55	AUD	ORD	-2,608	-2,608
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.55	AUD	ORD	-9,984	-9,984
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	4,992	4,992
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	1,236	1,236
16-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.55	AUD	ORD	1,570	1,570
16-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	7.55	AUD	ORD	25,975	25,975
16-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-84,476	-84,476
16-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-137,010	-137,010
16-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-35,212	-35,212
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	535	535
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,605	1,605
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,880	3,880
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,910	2,910
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-67,888	-67,888
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.48	AUD	ORD	-4,340	-4,340
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	5,164	5,164
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	705	705
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	141	141
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	828	828
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.48	AUD	ORD	-2,672	-2,672
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.48	AUD	ORD	-10,512	-10,512
17-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.48	AUD	ORD	8,389	8,389
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.48	AUD	ORD	13,643	13,643
17-Jan-24	BlackRock Fund Advisors	on mkt buy	7.48	AUD	ORD	19,672	19,672
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.48	AUD	ORD	27,125	27,125
18-Jan-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-89,351	-89,351
18-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,204	15,204
18-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	7.30	AUD	ORD	-13,854	-13,854
18-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	7.31	AUD	ORD	13,802	13,802
18-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.31	AUD	ORD	8,620	8,620
18-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.25	AUD	ORD	22,785	22,785
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	1,656	1,656
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.25	AUD	ORD	-444	-444
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.25	AUD	ORD	-668	-668
18-Jan-24	BlackRock Advisors, LLC	on mkt sell	7.25	AUD	ORD	-465	-465
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	11,295	11,295
18-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.25	AUD	ORD	-80,500	-80,500
18-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.25	AUD	ORD	-16,944	-16,944
19-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,750	-4,750
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.25	AUD	ORD	10,850	10,850
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.25	AUD	ORD	-13,940	-13,940
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	832	832
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	564	564
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	624	624
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	624	624
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	235	235
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	3,016	3,016
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	302	302
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.25	AUD	ORD	2,933	2,933
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.25	AUD	ORD	-6,129	-6,129
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.25	AUD	ORD	9,889	9,889

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19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.25	AUD	ORD	19,557	19,557
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.25	AUD	ORD	11,733	11,733
19-Jan-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-146,967	-146,967
22-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,293	6,293
22-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	7.29	AUD	ORD	352	352
22-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.29	AUD	ORD	984	984
22-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	7.37	AUD	ORD	37,863	37,863
22-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.37	AUD	ORD	73,014	73,014
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.40	AUD	ORD	-9,229	-9,229
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.40	AUD	ORD	627	627
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.40	AUD	ORD	-304	-304
22-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.40	AUD	ORD	-14,642	-14,642
22-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.40	AUD	ORD	2,656	2,656
22-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	277,331	277,331
23-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.33	AUD	ORD	13,667	13,667
23-Jan-24	BlackRock (Singapore) Limited	on mkt buy	7.36	AUD	ORD	12,026	12,026
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.33	AUD	ORD	6,510	6,510
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.33	AUD	ORD	1,801	1,801
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	3,328	3,328
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	840	840
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	840	840
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	1,664	1,664
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	624	624
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	236	236
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.33	AUD	ORD	70,965	70,965
23-Jan-24	BlackRock Asset Management Canada Limited	on mkt sell	7.33	AUD	ORD	-2,221	-2,221
23-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-277,331	-277,331
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,840	28,840
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-24,792	-24,792
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.39	AUD	ORD	2,588	2,588
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.39	AUD	ORD	-286	-286
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.39	AUD	ORD	-670	-670
24-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.39	AUD	ORD	-22,159	-22,159
24-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.39	AUD	ORD	9,349	9,349
24-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.39	AUD	ORD	2,510	2,510
24-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.39	AUD	ORD	93,421	93,421
24-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.39	AUD	ORD	14,541	14,541
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,425	14,425
25-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	7.36	AUD	ORD	-34,589	-34,589
25-Jan-24	BlackRock Japan Co., Ltd.	on mkt buy	7.33	AUD	ORD	462	462
25-Jan-24	BlackRock (Singapore) Limited	on mkt buy	7.36	AUD	ORD	166	166
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	1,664	1,664
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	994	994
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.38	AUD	ORD	-138	-138
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.38	AUD	ORD	-668	-668
25-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	7.38	AUD	ORD	1,370	1,370
25-Jan-24	BlackRock Investment Management, LLC	on mkt buy	7.38	AUD	ORD	2,419	2,419
25-Jan-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-317,516	-317,516
29-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	717	717
29-Jan-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	36,078	36,078

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29-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	7.53	AUD	ORD	-55,200	-55,200
29-Jan-24	BlackRock Capital Management, Inc.	on mkt sell	7.52	AUD	ORD	-1,832	-1,832
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.56	AUD	ORD	-2,496	-2,496
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.56	AUD	ORD	-5,164	-5,164
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.56	AUD	ORD	852	852
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.56	AUD	ORD	618	618
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.56	AUD	ORD	1,656	1,656
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.56	AUD	ORD	970	970
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.56	AUD	ORD	-148	-148
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.56	AUD	ORD	-444	-444
29-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.53	AUD	ORD	-8,343	-8,343
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.56	AUD	ORD	-5,244	-5,244
29-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.56	AUD	ORD	-4,985	-4,985
29-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.56	AUD	ORD	-104,032	-104,032
30-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,972	-16,972
30-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.60	AUD	ORD	56,008	56,008
30-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.60	AUD	ORD	5,315	5,315
31-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,775	8,775
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.80	AUD	ORD	-10,056	-10,056
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	621	621
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	10,726	10,726
31-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.80	AUD	ORD	-2,198	-2,198
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.80	AUD	ORD	-3,682	-3,682
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	7.80	AUD	ORD	-1,418	-1,418
31-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	7.80	AUD	ORD	-20,414	-20,414
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.80	AUD	ORD	-32,387	-32,387
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.80	AUD	ORD	1,626	1,626
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.80	AUD	ORD	65,166	65,166
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.80	AUD	ORD	5,824	5,824
01-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	7.65	AUD	ORD	-56,026	-56,026
01-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,400	-5,400
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	19,704	19,704
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	2,472	2,472
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	824	824
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.63	AUD	ORD	-216	-216
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.63	AUD	ORD	-146	-146
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	22,189	22,189
01-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	7.63	AUD	ORD	2,001	2,001
01-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.63	AUD	ORD	10,141	10,141
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	2,594	2,594
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	7,782	7,782
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	14,724	14,724
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.69	AUD	ORD	-1,342	-1,342
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.69	AUD	ORD	-2,465	-2,465
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.69	AUD	ORD	-4,523	-4,523
02-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.69	AUD	ORD	-6,116	-6,116
05-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,204	15,204
05-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,920	-8,920
05-Feb-24	BlackRock Japan Co., Ltd.	on mkt buy	7.55	AUD	ORD	1,058	1,058
05-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.55	AUD	ORD	1,259	1,259
05-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	7.55	AUD	ORD	-5,617	-5,617
05-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	7.55	AUD	ORD	-103,031	-103,031

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05-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.55	AUD	ORD	-21,287	-21,287
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	5,190	5,190
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	20,760	20,760
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	7,785	7,785
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	7,774	7,774
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	14,958	14,958
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.57	AUD	ORD	-3,328	-3,328
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	560	560
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	1,236	1,236
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	247	247
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	1,298	1,298
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	300	300
06-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.47	AUD	ORD	1,801	1,801
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.47	AUD	ORD	5,192	5,192
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.47	AUD	ORD	-20,800	-20,800
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.47	AUD	ORD	-858	-858
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.47	AUD	ORD	705	705
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.47	AUD	ORD	282	282
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.47	AUD	ORD	2,060	2,060
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.47	AUD	ORD	1,236	1,236
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.47	AUD	ORD	3,031	3,031
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.47	AUD	ORD	1,940	1,940
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.47	AUD	ORD	649	649
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.47	AUD	ORD	600	600
06-Feb-24	BlackRock Advisors, LLC	on mkt buy	7.47	AUD	ORD	25,713	25,713
07-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,816	-3,816
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.58	AUD	ORD	2,596	2,596
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.58	AUD	ORD	5,192	5,192
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.58	AUD	ORD	908	908
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.58	AUD	ORD	621	621
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.58	AUD	ORD	-432	-432
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.58	AUD	ORD	-18,201	-18,201
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.58	AUD	ORD	646	646
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.58	AUD	ORD	300	300
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.58	AUD	ORD	-2,469	-2,469
07-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.58	AUD	ORD	-5,644	-5,644
07-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.58	AUD	ORD	94,044	94,044
07-Feb-24	BlackRock Investment Management, LLC	on mkt buy	7.58	AUD	ORD	2,421	2,421
07-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,700	9,700
08-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.71	AUD	ORD	-7,249	-7,249
08-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	7.71	AUD	ORD	-17,810	-17,810
08-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	7.72	AUD	ORD	18,871	18,871
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.73	AUD	ORD	-832	-832
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.73	AUD	ORD	-1,284	-1,284
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.73	AUD	ORD	-1,498	-1,498
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	302	302
08-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.73	AUD	ORD	21,160	21,160
08-Feb-24	BlackRock Advisors, LLC	on mkt buy	7.73	AUD	ORD	187	187
08-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	7.73	AUD	ORD	4,510	4,510
09-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	284	284
09-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	624	624
09-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	146	146
09-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.85	AUD	ORD	8,582	8,582
09-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.85	AUD	ORD	33,699	33,699
12-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	7.85	AUD	ORD	-5,606	-5,606
12-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	7.85	AUD	ORD	-13,841	-13,841
12-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.85	AUD	ORD	-17,652	-17,652
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	1,030	1,030

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12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	582	582
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	2,266	2,266
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	705	705
13-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,962	5,962
13-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,238	-4,238
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	4,160	4,160
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	1,854	1,854
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.94	AUD	ORD	-426	-426
13-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.94	AUD	ORD	-11,358	-11,358
14-Feb-24	BlackRock Japan Co., Ltd.	on mkt buy	7.75	AUD	ORD	908	908
14-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,790	-15,790
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.81	AUD	ORD	8,680	8,680
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.81	AUD	ORD	-7,335	-7,335
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	426	426
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	1,035	1,035
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	290	290
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	290	290
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.81	AUD	ORD	-13,465	-13,465
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.81	AUD	ORD	-31,860	-31,860
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.81	AUD	ORD	-2,502	-2,502
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.81	AUD	ORD	-10,153	-10,153
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.81	AUD	ORD	-23,965	-23,965
14-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-42,430	-42,430
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,732	11,732
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,866	5,866
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,090	3,090
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,600	2,600
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,825	6,825
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.91	AUD	ORD	10,850	10,850
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.91	AUD	ORD	1,801	1,801
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.91	AUD	ORD	-2,579	-2,579
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	987	987
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	1,863	1,863
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	1,449	1,449
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	146	146
15-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.91	AUD	ORD	5,204	5,204
15-Feb-24	BlackRock Investment Management, LLC	on mkt buy	7.91	AUD	ORD	4,445	4,445
16-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,204	15,204
16-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	702	702
16-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,700	5,700
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.87	AUD	ORD	-50,969	-50,969
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.87	AUD	ORD	-100,789	-100,789
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.87	AUD	ORD	-147,600	-147,600
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.87	AUD	ORD	-26,097	-26,097
16-Feb-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-253,849	-253,849
16-Feb-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-193,705	-193,705
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	2,602	2,602
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.86	AUD	ORD	-846	-846
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.86	AUD	ORD	-3,256	-3,256
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	426	426
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	426	426
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	2,414	2,414
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	832	832
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.86	AUD	ORD	-639	-639
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	604	604

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16-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.86	AUD	ORD	28,406	28,406
16-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	7.86	AUD	ORD	22,717	22,717
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	4,537	4,537
16-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	137,010	137,010
16-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	35,212	35,212
19-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	7.67	AUD	ORD	-46,966	-46,966
19-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	7.67	AUD	ORD	-59,442	-59,442
19-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.67	AUD	ORD	-128,696	-128,696
19-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.67	AUD	ORD	-92,822	-92,822
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,855	4,855
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,884	3,884
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,688	11,688
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,844	5,844
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,714	3,714
20-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.62	AUD	ORD	-113,091	-113,091
20-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.62	AUD	ORD	-98,497	-98,497
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.63	AUD	ORD	-5,698	-5,698
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.63	AUD	ORD	-5,176	-5,176
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	224	224
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	1,692	1,692
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	564	564
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	247	247
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.63	AUD	ORD	-970	-970
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.63	AUD	ORD	-2,910	-2,910
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	141	141
20-Feb-24	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	4,283	4,283
20-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-137,010	-137,010
20-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-35,212	-35,212
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,434	1,434
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,300	12,300
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,788	10,788
21-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.47	AUD	ORD	-6,422	-6,422
21-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.47	AUD	ORD	103,621	103,621
21-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.47	AUD	ORD	-92,375	-92,375
21-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.47	AUD	ORD	-4,824	-4,824
21-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.47	AUD	ORD	710	710
21-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.47	AUD	ORD	410	410
21-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.47	AUD	ORD	-2,910	-2,910
21-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.47	AUD	ORD	37,483	37,483
21-Feb-24	BlackRock Fund Advisors	on mkt buy	7.47	AUD	ORD	20,022	20,022
22-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	6,662	6,662
22-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	7.39	AUD	ORD	-5,464	-5,464
22-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.39	AUD	ORD	-20,991	-20,991
22-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40,455	40,455
22-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.40	AUD	ORD	-10,582	-10,582
22-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.40	AUD	ORD	-35,561	-35,561
22-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.40	AUD	ORD	5,275	5,275
23-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.49	AUD	ORD	98,016	98,016
23-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,972	-16,972
23-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-806	-806
23-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.38	AUD	ORD	-5,252	-5,252
23-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	828	828
23-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.38	AUD	ORD	-2,162	-2,162
23-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.38	AUD	ORD	-19,701	-19,701

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23-Feb-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-13,018	-13,018
26-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,786	3,786
26-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,576	21,576
26-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,990	8,990
26-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.36	AUD	ORD	-13,071	-13,071
26-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	7.36	AUD	ORD	-3,388	-3,388
26-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.37	AUD	ORD	23,406	23,406
26-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.37	AUD	ORD	248	248
26-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.37	AUD	ORD	-970	-970
26-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.37	AUD	ORD	443	443
26-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.37	AUD	ORD	-45,191	-45,191
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.33	AUD	ORD	-956	-956
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.32	AUD	ORD	2,170	2,170
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.32	AUD	ORD	1,801	1,801
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.32	AUD	ORD	-2,632	-2,632
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.32	AUD	ORD	1,872	1,872
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.32	AUD	ORD	440	440
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.32	AUD	ORD	612	612
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.32	AUD	ORD	-12,025	-12,025
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.32	AUD	ORD	-29,353	-29,353
27-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.32	AUD	ORD	-6,372	-6,372
27-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	18,161	18,161
28-Feb-24	BlackRock Japan Co., Ltd.	on mkt buy	7.35	AUD	ORD	1,693	1,693
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.40	AUD	ORD	-5,276	-5,276
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.40	AUD	ORD	-10,552	-10,552
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.40	AUD	ORD	-7,914	-7,914
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.40	AUD	ORD	1,045	1,045
28-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.40	AUD	ORD	-7,352	-7,352
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.34	AUD	ORD	54,791	54,791
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.34	AUD	ORD	6,475	6,475
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.34	AUD	ORD	25,121	25,121
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.34	AUD	ORD	46,101	46,101
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.34	AUD	ORD	132,618	132,618
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.34	AUD	ORD	87,816	87,816
29-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	7.35	AUD	ORD	-8,377	-8,377
29-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.34	AUD	ORD	-14,713	-14,713
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.35	AUD	ORD	-163,848	-163,848
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.35	AUD	ORD	-3,000,209	-3,000,209
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.35	AUD	ORD	-3,625	-3,625
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.35	AUD	ORD	-409,865	-409,865
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt sell	7.35	AUD	ORD	-55,403	-55,403
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.35	AUD	ORD	-107,453	-107,453
29-Feb-24	BlackRock Fund Advisors	on mkt sell	7.35	AUD	ORD	-2,650,665	-2,650,665
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.35	AUD	ORD	-38,985	-38,985
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.36	AUD	ORD	-3,256	-3,256
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.36	AUD	ORD	822	822
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.36	AUD	ORD	-1,183	-1,183
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.36	AUD	ORD	-21,665	-21,665
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.36	AUD	ORD	10,046	10,046
29-Feb-24	BlackRock Advisors, LLC	on mkt sell	7.36	AUD	ORD	-583	-583
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.36	AUD	ORD	-26	-26

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29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.36	AUD	ORD	-423	-423
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.36	AUD	ORD	-58,638	-58,638
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	7.36	AUD	ORD	38,085	38,085
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.36	AUD	ORD	-2,959	-2,959
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt sell	7.36	AUD	ORD	-400	-400
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.36	AUD	ORD	-775	-775
29-Feb-24	BlackRock Fund Advisors	on mkt sell	7.36	AUD	ORD	-19,141	-19,141
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.36	AUD	ORD	11,581	11,581
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.36	AUD	ORD	-281	-281
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.36	AUD	ORD	-16,760	-16,760
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.36	AUD	ORD	-148,424	-148,424
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.36	AUD	ORD	27,217	27,217
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.36	AUD	ORD	5,122	5,122
29-Feb-24	BlackRock Advisors, LLC	on mkt sell	7.36	AUD	ORD	-29	-29
29-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	7.36	AUD	ORD	5,560	5,560
29-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	7.36	AUD	ORD	1,777	1,777
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.36	AUD	ORD	-371	-371
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.36	AUD	ORD	-2,901	-2,901
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.36	AUD	ORD	90,268	90,268
29-Feb-24	BlackRock Fund Advisors	on mkt buy	7.36	AUD	ORD	30,663	30,663
29-Feb-24	BlackRock Fund Advisors	on mkt buy	7.36	AUD	ORD	25,507	25,507
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.36	AUD	ORD	132,840	132,840
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.36	AUD	ORD	-20,277	-20,277
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.36	AUD	ORD	45,030	45,030
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.36	AUD	ORD	-5,316	-5,316
29-Feb-24	BlackRock Fund Advisors	on mkt buy	7.36	AUD	ORD	8,872	8,872
29-Feb-24	BlackRock Fund Advisors	on mkt sell	7.36	AUD	ORD	-271,144	-271,144
29-Feb-24	BlackRock Fund Advisors	on mkt buy	7.36	AUD	ORD	125	125
29-Feb-24	BlackRock Advisors, LLC	on mkt buy	7.36	AUD	ORD	38,143	38,143
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.36	AUD	ORD	-1,929	-1,929
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.36	AUD	ORD	38,893	38,893
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.36	AUD	ORD	17,134	17,134
29-Feb-24	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-150,602	-150,602
29-Feb-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-26,330	-26,330
29-Feb-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-16,792	-16,792
29-Feb-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-64,902	-64,902
29-Feb-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-28,359	-28,359

04-Mar-24

Shawna Reese,
Authorised Signatory

Date**4. Details of present registered holders**

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
APERIO GROUP LLC	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	190,383	190,383	Subsidiary of BlackRock, Inc.
BlackRock (Singapore) Limited	SSB-STATE STREET SINGAPORE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	20,234	20,234	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	223,067	223,067	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	BNYM-BONY DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,578,999	1,578,999	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	BNYM-BONY EUROPE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	590,083	590,083	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	CITI-CITIBANK, LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	46,101	46,101	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	2,224,929	2,224,929	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	358,769	358,769	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	SSB-STATE STREET DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	6,201,104	6,201,104	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	STATE STREET BANK, MUNICH, ZURICH BRANCH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	49,267	49,267	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	JPM-JP MORGAN CHASE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	31,875	31,875	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	SSB-STATE STREET MUTUAL FUNDS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	2,451,373	2,451,373	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	3,897	3,897	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	JPM-JP MORGAN CHASE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,933,800	1,933,800	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	58,896	58,896	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	497,142	497,142	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	26,612	26,612	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	668	668	Subsidiary of BlackRock, Inc.
BlackRock Capital Management, Inc.	STATE STREET BANK, MUNICH, ZURICH BRANCH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	441,219	441,219	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BBH-BROWN BROTHERS HARRIMAN & CO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	31,717	31,717	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-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	311,668	311,668	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	JPM-JP MORGAN CHASE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	99,564	99,564	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	Northern Trust Luxembourg		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	307,360	307,360	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	23,439	23,439	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	266,721	266,721	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	SSB-STATE STREET BANK & TRUST TORONTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	7,730	7,730	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET BANK, BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	2,992,083	2,992,083	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET MUTUAL FUNDS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	79,034	79,034	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	17,887,347	17,887,347	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	585,397	585,397	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	23,285,065	23,285,065	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	NT-NORTHERN TRUST CO.		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	164,543	164,543	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock Institutional Trust Company, National Association	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	62,361	62,361	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-STATE STATE HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	84,034	84,034	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	2,368	2,368	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	BNP-BNP PARIBAS AUSTRALIA - COGENT		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	167,513	167,513	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	CITI-CITIBANK, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	2,465,792	2,465,792	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	CITI-Citigroup Australia		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	320,215	320,215	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	20,207,447	20,207,447	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	4,646,977	4,646,977	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	2,633,918	2,633,918	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNP PARIBAS LUX		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	7,131	7,131	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	3,393,735	3,393,735	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	5,732,579	5,732,579	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	40,414	40,414	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CB-Caceis Bank Amsterdam		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	524,759	524,759	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CITI-CITIBANK, LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	998,830	998,830	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CREDIT SUISSE (ZURICH)		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	114,200	114,200	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	HSBC BANK MIDDLE EAST LIMITED		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	18,359	18,359	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	HSBC-HSBC		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,037,253	1,037,253	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JP MORGAN CHASE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	81,757	81,757	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	387,957	387,957	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	Northern Trust Luxembourg		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,081,086	1,081,086	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	2,707,051	2,707,051	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	8,227	8,227	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STATE HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	74,571	74,571	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 LUXEMBO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	167,120	167,120	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET BANK, GERMANY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	33,164	33,164	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	372,037	372,037	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BBH-BROWN BROTHERS HARRIMAN & CO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	207,563	207,563	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	357,121	357,121	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	438,658	438,658	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	BBH-BROWN BROTHERS HARRIMAN & CO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	21,398	21,398	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	JPM-JP MORGAN CHASE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	182,020	182,020	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	Mitsubishi UFJ Investor Services & Banking Lux S.A		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	31,636	31,636	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	SSB-State Street Bank And Trust Co.		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,414,891	1,414,891	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	SSB-STATE STREET BANK, BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	7,193	7,193	Subsidiary of BlackRock, Inc.

Annexure C

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

04-Mar-24

**Shawna Reese,
Authorised Signatory**

Date

7. Addresses

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

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

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

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

Shawna Reese, Authorised Signatory 04-Mar-24
Date

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

A copy of the relevant agreement will be provided to DEXUS PROPERTY GROUP or the Australian Securities and Investments Commission upon request.

Securities Lending Agreements

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

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

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

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

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

These counterparties do not pledge Australian equities:

- (a) Merrill Lynch, Pierce, Fenner Smith Incorporated

These counterparties do not have any business with us anymore although may have done previously:

- (a) Morgan Stanley Securities Limited (No Business) OSLA 15 March 1999

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