

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme SANTOS LTD

ACN/ARSN 007 550 923

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 31 / 08 / 2026

The previous notice was given to the company on 27 / 01 / 2026

The previous notice was dated 23 / 01 / 2026

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	270,310,365	8.32	235,727,704	7.26
ADR 1:1	511,263	0.01	1,410,689	0.04

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name Jack Tuberosa

capacity *Authorised Signatory

sign here

date 02 / 09 / 2026

* 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 111 pages referred to in form 604 Notice of change of interests of substantial shareholder

02-Sep-26

Jack Tuberosa,
Authorised Signatory

Date

5. Consideration

SANTOS LTD (STO)

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
26-Jan-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6,139,708	-6,139,708
26-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,396,372	-2,396,372
26-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-19,873	-19,873
26-Jan-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	10,302	10,302
26-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,403,562	2,403,562
26-Jan-26	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	171	171
26-Jan-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	26	26
26-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	19,873	19,873
27-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,115	-12,115
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	6.55	AUD	ORD	-45,002	-45,002
27-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	6.55	AUD	ORD	-10,148	-10,148
27-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,650	4,650
27-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,515	5,515
27-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,271	-2,271
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	6.62	AUD	ORD	-9,217	-9,217
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	6.62	AUD	ORD	8,408	8,408
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	6.62	AUD	ORD	14,971	14,971
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	6.62	AUD	ORD	2,185	2,185
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	6.62	AUD	ORD	1,311	1,311
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	6.62	AUD	ORD	1,866	1,866
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	6.62	AUD	ORD	988	988
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	6.62	AUD	ORD	4,303	4,303
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	6.62	AUD	ORD	1,140	1,140
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	6.62	AUD	ORD	-1,995	-1,995
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	6.62	AUD	ORD	1,862	1,862
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	6.62	AUD	ORD	1,862	1,862
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	6.62	AUD	ORD	1,887	1,887
27-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.62	AUD	ORD	2,341	2,341
27-Jan-26	BlackRock Advisors, LLC	on mkt buy	6.62	AUD	ORD	3,963	3,963
27-Jan-26	BlackRock International Limited	on mkt buy	6.62	AUD	ORD	1,407	1,407
27-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	6.62	AUD	ORD	10,034	10,034
27-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.62	AUD	ORD	-54,005	-54,005
27-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	6.62	AUD	ORD	2,950	2,950
27-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.62	AUD	ORD	5,375	5,375
27-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	6.62	AUD	ORD	4,860	4,860
27-Jan-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-10,302	-10,302
27-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-440,662	-440,662
27-Jan-26	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-171	-171
27-Jan-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	30	30
27-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	142	142
28-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	6.75	AUD	ORD	-83,322	-83,322
28-Jan-26	BlackRock Advisors, LLC	on mkt sell	6.77	AUD	ORD	-19,640	-19,640
28-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.77	AUD	ORD	-329	-329
28-Jan-26	BlackRock Advisors, LLC	on mkt sell	6.77	AUD	ORD	-207	-207
28-Jan-26	BlackRock Advisors, LLC	on mkt sell	6.77	AUD	ORD	-5,257	-5,257
28-Jan-26	BlackRock Investment Management, LLC	on mkt sell	6.77	AUD	ORD	-3,623	-3,623

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
28-Jan-26	BlackRock (Singapore) Limited	on mkt sell	6.77	AUD	ORD	-13,222	-13,222
28-Jan-26	BlackRock Investment Management, LLC	on mkt sell	6.77	AUD	ORD	-2,897	-2,897
28-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.79	AUD	ORD	-57,605	-57,605
28-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.79	AUD	ORD	-11,753	-11,753
28-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.79	AUD	ORD	-12,099	-12,099
28-Jan-26	BlackRock Asset Management Deutschland AG	on mkt buy	6.82	AUD	ORD	10,183	10,183
28-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	6.82	AUD	ORD	14,972	14,972
28-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	6.82	AUD	ORD	1,353	1,353
28-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	6.82	AUD	ORD	4,304	4,304
28-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.82	AUD	ORD	657	657
28-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.82	AUD	ORD	3,331	3,331
28-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.82	AUD	ORD	26,646	26,646
28-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	6.82	AUD	ORD	15,337	15,337
28-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.80	AUD	ORD	-63,062	-63,062
28-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.80	AUD	ORD	-77,317	-77,317
28-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	6.82	AUD	ORD	499	499
28-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.80	AUD	ORD	-18,598	-18,598
28-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	6.82	AUD	ORD	20,274	20,274
28-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	6.82	AUD	ORD	6,855	6,855
28-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.82	AUD	ORD	19,023	19,023
28-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	6.82	AUD	ORD	7,851	7,851
28-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.82	AUD	ORD	18,401	18,401
28-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.82	AUD	ORD	23,758	23,758
28-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,999	-36,999
28-Jan-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-56	-56
28-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-142	-142
28-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-10,655	-10,655
29-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	6.88	AUD	ORD	11,624	11,624
29-Jan-26	BlackRock Advisors, LLC	on mkt sell	6.83	AUD	ORD	-19,027	-19,027
29-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.83	AUD	ORD	-200	-200
29-Jan-26	BlackRock Advisors, LLC	on mkt sell	6.83	AUD	ORD	-200	-200
29-Jan-26	BlackRock Advisors, LLC	on mkt sell	6.83	AUD	ORD	-5,093	-5,093
29-Jan-26	BlackRock Investment Management, LLC	on mkt sell	6.83	AUD	ORD	-3,510	-3,510
29-Jan-26	BlackRock (Singapore) Limited	on mkt sell	6.83	AUD	ORD	-12,809	-12,809
29-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.83	AUD	ORD	-200	-200
29-Jan-26	BlackRock Investment Management, LLC	on mkt sell	6.83	AUD	ORD	-2,807	-2,807
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	27,234	27,234
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	97,776	97,776
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	51,216	51,216
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,495	5,495
29-Jan-26	BlackRock Capital Management, Inc.	on mkt sell	6.82	AUD	ORD	-27,584	-27,584
29-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.82	AUD	ORD	-20,561	-20,561
29-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.82	AUD	ORD	-233,748	-233,748
29-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	6.84	AUD	ORD	8,408	8,408
29-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	6.84	AUD	ORD	-17,448	-17,448
29-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	6.84	AUD	ORD	1,812	1,812
29-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	6.84	AUD	ORD	2,265	2,265
29-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	6.84	AUD	ORD	976	976

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
29-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	6.84	AUD	ORD	4,304	4,304
29-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	6.84	AUD	ORD	32,980	32,980
29-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	6.84	AUD	ORD	993	993
29-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	6.84	AUD	ORD	2,720	2,720
29-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	6.84	AUD	ORD	3,130	3,130
29-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-258,204	-258,204
29-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-376	-376
29-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	200	200
30-Jan-26	BlackRock Advisors, LLC	on mkt sell	7.00	AUD	ORD	-19,087	-19,087
30-Jan-26	BlackRock Advisors, LLC	on mkt sell	7.00	AUD	ORD	-202	-202
30-Jan-26	BlackRock Advisors, LLC	on mkt sell	7.00	AUD	ORD	-5,109	-5,109
30-Jan-26	BlackRock Investment Management, LLC	on mkt sell	7.00	AUD	ORD	-3,521	-3,521
30-Jan-26	BlackRock (Singapore) Limited	on mkt sell	7.00	AUD	ORD	-12,849	-12,849
30-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.00	AUD	ORD	-262	-262
30-Jan-26	BlackRock Investment Management, LLC	on mkt sell	7.00	AUD	ORD	-2,816	-2,816
30-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,790	4,790
30-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,664	7,664
30-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,253	-2,253
30-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	117,666	117,666
30-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,800	14,800
30-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,356	4,356
30-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.00	AUD	ORD	-12,267	-12,267
30-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.00	AUD	ORD	-30,754	-30,754
30-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.00	AUD	ORD	-9,262	-9,262
30-Jan-26	BlackRock Japan Co., Ltd.	on mkt sell	6.97	AUD	ORD	-2,812	-2,812
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.01	AUD	ORD	9,183	9,183
30-Jan-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.01	AUD	ORD	10,179	10,179
30-Jan-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.01	AUD	ORD	10,179	10,179
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.01	AUD	ORD	16,816	16,816
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	7.01	AUD	ORD	-16,816	-16,816
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.01	AUD	ORD	45,051	45,051
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.01	AUD	ORD	75,085	75,085
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.01	AUD	ORD	1,748	1,748
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.01	AUD	ORD	2,918	2,918
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.01	AUD	ORD	4,304	4,304
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.01	AUD	ORD	4,304	4,304
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.01	AUD	ORD	1,888	1,888
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.01	AUD	ORD	447	447
30-Jan-26	BlackRock Advisors, LLC	on mkt buy	7.01	AUD	ORD	16,539	16,539
30-Jan-26	BlackRock Advisors, LLC	on mkt buy	7.01	AUD	ORD	680	680
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.01	AUD	ORD	33,021	33,021
30-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	7.01	AUD	ORD	5,171	5,171
30-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	7.01	AUD	ORD	1,232	1,232
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.01	AUD	ORD	7,408	7,408
30-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	7.01	AUD	ORD	3,778	3,778
30-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.01	AUD	ORD	6,518	6,518
30-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	7.01	AUD	ORD	10,224	10,224
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.01	AUD	ORD	141,509	141,509
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.01	AUD	ORD	-7,989	-7,989
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.01	AUD	ORD	-2,578	-2,578
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.01	AUD	ORD	-2,738	-2,738
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	7.01	AUD	ORD	-17,219	-17,219
30-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.01	AUD	ORD	-2,793	-2,793

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
30-Jan-26	BlackRock Advisors, LLC	on mkt sell	7.01	AUD	ORD	-3,422	-3,422
30-Jan-26	BlackRock Advisors, LLC	on mkt sell	7.01	AUD	ORD	-13,429	-13,429
30-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	7.01	AUD	ORD	-4,234	-4,234
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.01	AUD	ORD	-213,615	-213,615
30-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	7.01	AUD	ORD	-43,805	-43,805
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.01	AUD	ORD	-50,705	-50,705
30-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-313,792	-313,792
30-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
01-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,353,905	-1,353,905
01-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
01-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-19,873	-19,873
02-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	143,814	143,814
02-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,912	13,912
02-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.01	AUD	ORD	-11,096	-11,096
02-Feb-26	BlackRock Capital Management, Inc.	on mkt sell	6.78	AUD	ORD	-13,391	-13,391
02-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.78	AUD	ORD	9,612	9,612
02-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.78	AUD	ORD	-16,020	-16,020
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	9,184	9,184
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	17,659	17,659
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	8,408	8,408
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	15,085	15,085
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	4,068	4,068
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.78	AUD	ORD	-1,866	-1,866
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.78	AUD	ORD	-1,280	-1,280
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	1,878	1,878
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	1,878	1,878
02-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.78	AUD	ORD	7,135	7,135
02-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.78	AUD	ORD	39,513	39,513
02-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.78	AUD	ORD	188,630	188,630
02-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.78	AUD	ORD	692	692
02-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	6.78	AUD	ORD	-8,185	-8,185
02-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	6.78	AUD	ORD	1,715	1,715
02-Feb-26	BlackRock (Singapore) Limited	on mkt sell	6.78	AUD	ORD	-49,314	-49,314
02-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.78	AUD	ORD	30,433	30,433
02-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.78	AUD	ORD	33,952	33,952
02-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.78	AUD	ORD	23,211	23,211
02-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.78	AUD	ORD	-23,211	-23,211
02-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,411,725	1,411,725
02-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	19,873	19,873
03-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,136	6,136
03-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,800	14,800
03-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	51,800	51,800
03-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,204	9,204
03-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.81	AUD	ORD	39,416	39,416
03-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.81	AUD	ORD	-14,781	-14,781
03-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.81	AUD	ORD	58,849	58,849
03-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.81	AUD	ORD	8,407	8,407
03-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.81	AUD	ORD	8,407	8,407
03-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.81	AUD	ORD	15,087	15,087
03-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.81	AUD	ORD	2,019	2,019
03-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.81	AUD	ORD	4,038	4,038
03-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.81	AUD	ORD	980	980

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03-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	6.81	AUD	ORD	-705	-705
03-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.81	AUD	ORD	-24,456	-24,456
03-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	6.81	AUD	ORD	-41,696	-41,696
03-Feb-26	BlackRock (Singapore) Limited	on mkt sell	6.81	AUD	ORD	-18,535	-18,535
03-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	6.81	AUD	ORD	11,594	11,594
03-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.81	AUD	ORD	-24,888	-24,888
03-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	6.81	AUD	ORD	833	833
03-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.81	AUD	ORD	25,963	25,963
03-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-211,725	-211,725
03-Feb-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
04-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	6.85	AUD	ORD	2,455	2,455
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.04	AUD	ORD	-39,416	-39,416
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.04	AUD	ORD	25,632	25,632
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,505	10,505
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,400	7,400
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,800	14,800
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-78,444	-78,444
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,800	14,800
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,462	21,462
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,396	18,396
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.02	AUD	ORD	-3,498	-3,498
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.04	AUD	ORD	32,040	32,040
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.04	AUD	ORD	9,185	9,185
04-Feb-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.04	AUD	ORD	10,180	10,180
04-Feb-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.04	AUD	ORD	10,180	10,180
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.04	AUD	ORD	17,659	17,659
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.04	AUD	ORD	8,407	8,407
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.04	AUD	ORD	16,814	16,814
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	7.04	AUD	ORD	-16,814	-16,814
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.04	AUD	ORD	8,076	8,076
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.04	AUD	ORD	766	766
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.04	AUD	ORD	2,455	2,455
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.04	AUD	ORD	491	491
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.04	AUD	ORD	982	982
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.04	AUD	ORD	4,309	4,309
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.04	AUD	ORD	3,768	3,768
04-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.04	AUD	ORD	-4,390	-4,390
04-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	7.04	AUD	ORD	3,012	3,012
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	7.04	AUD	ORD	-94,930	-94,930
04-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.04	AUD	ORD	-25,055	-25,055
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	46,872	46,872
04-Feb-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
04-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,143	-2,143
04-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-373	-373
04-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	57	57
05-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.05	AUD	ORD	-75,397	-75,397
05-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,772	3,772
05-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,635	4,635
05-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	15,133	15,133
05-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	15,133	15,133
05-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	3,059	3,059
05-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	8,076	8,076
05-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	2,465	2,465

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05-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	2,465	2,465
05-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	1,468	1,468
05-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	4,310	4,310
05-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	1,864	1,864
05-Feb-26	BlackRock Advisors, LLC	on mkt buy	6.99	AUD	ORD	1,305	1,305
05-Feb-26	BlackRock Capital Management, Inc.	on mkt sell	6.99	AUD	ORD	-4,051	-4,051
05-Feb-26	BlackRock Japan Co., Ltd.	on mkt buy	6.99	AUD	ORD	18,773	18,773
05-Feb-26	BlackRock Japan Co., Ltd.	on mkt buy	6.99	AUD	ORD	17,999	17,999
05-Feb-26	BlackRock Japan Co., Ltd.	on mkt buy	6.99	AUD	ORD	12,401	12,401
05-Feb-26	BlackRock Advisors, LLC	on mkt buy	6.99	AUD	ORD	4,653	4,653
05-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.99	AUD	ORD	10,043	10,043
05-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	6.99	AUD	ORD	3,950	3,950
05-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	6.99	AUD	ORD	3,932	3,932
05-Feb-26	BlackRock (Singapore) Limited	on mkt buy	6.99	AUD	ORD	1,304	1,304
05-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.99	AUD	ORD	-2,961	-2,961
05-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.99	AUD	ORD	-46,685	-46,685
05-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	6.99	AUD	ORD	6,451	6,451
05-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	110,877	110,877
05-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-5,322	-5,322
05-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	29	29
06-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,436	23,436
06-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,600	7,600
06-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.89	AUD	ORD	129	129
06-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.89	AUD	ORD	202	202
06-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.89	AUD	ORD	41,387	41,387
06-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.89	AUD	ORD	137,110	137,110
06-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	6.89	AUD	ORD	7,629	7,629
06-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	6.89	AUD	ORD	151,474	151,474
06-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	6.89	AUD	ORD	48,423	48,423
06-Feb-26	BlackRock (Singapore) Limited	on mkt buy	6.89	AUD	ORD	754	754
06-Feb-26	BlackRock (Singapore) Limited	on mkt buy	6.89	AUD	ORD	9,100	9,100
06-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	6.89	AUD	ORD	682	682
06-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.89	AUD	ORD	363,249	363,249
06-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.89	AUD	ORD	27,626	27,626
06-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.89	AUD	ORD	136,068	136,068
06-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	6.89	AUD	ORD	19,809	19,809
06-Feb-26	BlackRock Investment Management, LLC	on mkt buy	6.89	AUD	ORD	6,403	6,403
06-Feb-26	BlackRock Investment Management, LLC	on mkt buy	6.89	AUD	ORD	21,596	21,596
06-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.89	AUD	ORD	3,669	3,669
06-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.89	AUD	ORD	125,216	125,216
06-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.89	AUD	ORD	395,533	395,533
06-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.89	AUD	ORD	9,612	9,612
06-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	6.89	AUD	ORD	15,639	15,639
06-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	6.89	AUD	ORD	3,248	3,248
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.89	AUD	ORD	9,565	9,565
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.89	AUD	ORD	2,057	2,057
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.89	AUD	ORD	61,272	61,272
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.89	AUD	ORD	3,782	3,782

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06-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	6.89	AUD	ORD	2,957	2,957
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.89	AUD	ORD	-18,342	-18,342
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.89	AUD	ORD	-36,684	-36,684
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.89	AUD	ORD	15,136	15,136
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.89	AUD	ORD	15,136	15,136
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.89	AUD	ORD	3,345	3,345
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.89	AUD	ORD	2,676	2,676
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.89	AUD	ORD	-1,426	-1,426
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.89	AUD	ORD	2,958	2,958
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.89	AUD	ORD	493	493
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.89	AUD	ORD	3,944	3,944
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.89	AUD	ORD	4,310	4,310
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.89	AUD	ORD	-6,840	-6,840
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.89	AUD	ORD	1,885	1,885
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.89	AUD	ORD	1,885	1,885
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.89	AUD	ORD	3,770	3,770
06-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.89	AUD	ORD	-53,701	-53,701
06-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.89	AUD	ORD	-33,531	-33,531
06-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.89	AUD	ORD	-15,215	-15,215
06-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	6.89	AUD	ORD	-5,331	-5,331
06-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.89	AUD	ORD	-6,213	-6,213
06-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-136,877	-136,877
06-Feb-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	107,721	107,721
06-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,881	-3,881
06-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,748	3,748
08-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,174,000	-1,174,000
08-Feb-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-107,721	-107,721
08-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,527	-8,527
09-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	46,872	46,872
09-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.95	AUD	ORD	19,443	19,443
09-Feb-26	BlackRock Advisors, LLC	on mkt buy	6.95	AUD	ORD	879,129	879,129
09-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	6.95	AUD	ORD	24,863	24,863
09-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.95	AUD	ORD	1,271	1,271
09-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	6.95	AUD	ORD	17,892	17,892
09-Feb-26	BlackRock Advisors, LLC	on mkt buy	6.95	AUD	ORD	75,363	75,363
09-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	6.95	AUD	ORD	32,484	32,484
09-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	6.95	AUD	ORD	7,400	7,400
09-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	6.95	AUD	ORD	72,459	72,459
09-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	6.95	AUD	ORD	174,250	174,250
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.95	AUD	ORD	-92,610	-92,610
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.95	AUD	ORD	-27,783	-27,783
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.95	AUD	ORD	-27,783	-27,783
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.95	AUD	ORD	45,393	45,393
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.95	AUD	ORD	-712	-712
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.95	AUD	ORD	974	974
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.95	AUD	ORD	4,310	4,310
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.95	AUD	ORD	-634	-634
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.95	AUD	ORD	1,886	1,886
09-Feb-26	BlackRock Capital Management, Inc.	on mkt sell	6.95	AUD	ORD	-22,215	-22,215
09-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.95	AUD	ORD	-7,911	-7,911
09-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.95	AUD	ORD	-95,469	-95,469
09-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.95	AUD	ORD	-6,377	-6,377
09-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.95	AUD	ORD	-16,710	-16,710

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09-Feb-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-249,057	-249,057
09-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,174,000	1,174,000
09-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	6,586	6,586
09-Feb-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	68,996	68,996
09-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,388	-1,388
10-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	6.96	AUD	ORD	-86,967	-86,967
10-Feb-26	BlackRock Investment Management, LLC	on mkt sell	6.96	AUD	ORD	-605,778	-605,778
10-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.94	AUD	ORD	12,816	12,816
10-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.96	AUD	ORD	-21,675	-21,675
10-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	6.96	AUD	ORD	-979	-979
10-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	35,320	35,320
10-Feb-26	BlackRock Investment Management, LLC	on mkt sell	6.95	AUD	ORD	-9,037	-9,037
10-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.94	AUD	ORD	2,694	2,694
10-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.94	AUD	ORD	485	485
10-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.94	AUD	ORD	970	970
10-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.94	AUD	ORD	4,310	4,310
10-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.94	AUD	ORD	1,856	1,856
10-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.94	AUD	ORD	3,712	3,712
10-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.94	AUD	ORD	326	326
10-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	6.94	AUD	ORD	17,857	17,857
10-Feb-26	BlackRock Advisors, LLC	on mkt buy	6.94	AUD	ORD	128,050	128,050
10-Feb-26	BlackRock Advisors, LLC	on mkt buy	6.94	AUD	ORD	2,076	2,076
10-Feb-26	BlackRock International Limited	on mkt buy	6.94	AUD	ORD	327	327
10-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	6.94	AUD	ORD	7,863	7,863
10-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.94	AUD	ORD	1,467	1,467
10-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	6.94	AUD	ORD	971	971
10-Feb-26	BlackRock Advisors, LLC	on mkt buy	6.94	AUD	ORD	9,297	9,297
10-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.94	AUD	ORD	7,026	7,026
10-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	6.94	AUD	ORD	4,787	4,787
10-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	6.94	AUD	ORD	4,159	4,159
10-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	6.94	AUD	ORD	8,613	8,613
10-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
10-Feb-26	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	157	157
10-Feb-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	22	22
10-Feb-26	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	58	58
10-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,916	-2,916
10-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	55	55
11-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	6.95	AUD	ORD	-4,354	-4,354
11-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,400	7,400
11-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,648	7,648
11-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,120	17,120
11-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.94	AUD	ORD	-40,947	-40,947
11-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.94	AUD	ORD	-13,793	-13,793
11-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.94	AUD	ORD	-9,271	-9,271
11-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.93	AUD	ORD	32,040	32,040
11-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.93	AUD	ORD	-24,928	-24,928
11-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.93	AUD	ORD	-23,131	-23,131

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11-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	6.93	AUD	ORD	-20,096	-20,096
11-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.93	AUD	ORD	-13,372	-13,372
11-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.93	AUD	ORD	-80,152	-80,152
11-Feb-26	BlackRock Asset Management Deutschland AG	on mkt buy	6.93	AUD	ORD	10,180	10,180
11-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.93	AUD	ORD	1,760	1,760
11-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.93	AUD	ORD	1,866	1,866
11-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.93	AUD	ORD	964	964
11-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.93	AUD	ORD	1,928	1,928
11-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.93	AUD	ORD	1,446	1,446
11-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.93	AUD	ORD	4,315	4,315
11-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.93	AUD	ORD	1,842	1,842
11-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.93	AUD	ORD	3,409	3,409
11-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	6.93	AUD	ORD	1,278	1,278
11-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.93	AUD	ORD	37,304	37,304
11-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.93	AUD	ORD	30,454	30,454
11-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
11-Feb-26	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-157	-157
11-Feb-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-22	-22
11-Feb-26	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-58	-58
11-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5	5
11-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,670	-3,670
11-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-619	-619
11-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	77	77
12-Feb-26	BlackRock Investment Management, LLC	on mkt sell	6.96	AUD	ORD	-12,433	-12,433
12-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.84	AUD	ORD	-5,971	-5,971
12-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.84	AUD	ORD	-12,014	-12,014
12-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.84	AUD	ORD	-62,090	-62,090
12-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	6.84	AUD	ORD	-49,958	-49,958
12-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	6.84	AUD	ORD	-1,043	-1,043
12-Feb-26	BlackRock Capital Management, Inc.	on mkt sell	6.84	AUD	ORD	-11,368	-11,368
12-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	6.84	AUD	ORD	-1,284	-1,284
12-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.84	AUD	ORD	-2,268	-2,268
12-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.84	AUD	ORD	-31,396	-31,396
12-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.84	AUD	ORD	-39,697	-39,697
12-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	6.84	AUD	ORD	-34,600	-34,600
12-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,568	5,568
12-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,800	14,800
12-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,648	8,648
12-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.82	AUD	ORD	6,408	6,408
12-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.82	AUD	ORD	9,242	9,242
12-Feb-26	BlackRock Asset Management Deutschland AG	on mkt buy	6.82	AUD	ORD	10,181	10,181
12-Feb-26	BlackRock Asset Management Deutschland AG	on mkt buy	6.82	AUD	ORD	10,181	10,181
12-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.82	AUD	ORD	1,866	1,866
12-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.82	AUD	ORD	489	489
12-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.82	AUD	ORD	1,467	1,467
12-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.82	AUD	ORD	8,662	8,662
12-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.82	AUD	ORD	3,694	3,694
12-Feb-26	BlackRock Japan Co., Ltd.	on mkt buy	6.82	AUD	ORD	13,336	13,336
12-Feb-26	BlackRock Japan Co., Ltd.	on mkt buy	6.82	AUD	ORD	267	267

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12-Feb-26	BlackRock Japan Co., Ltd.	on mkt buy	6.82	AUD	ORD	215	215
12-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.82	AUD	ORD	3,466	3,466
12-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-65,370	-65,370
12-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	335,771	335,771
12-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
12-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,916	2,916
13-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	601,003	601,003
13-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-601,003	-601,003
13-Feb-26	BlackRock Advisors, LLC	on mkt buy	6.74	AUD	ORD	17,376	17,376
13-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,913	26,913
13-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,484	8,484
13-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,856	3,856
13-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.69	AUD	ORD	-7,504	-7,504
13-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.69	AUD	ORD	-37,624	-37,624
13-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.69	AUD	ORD	-17,849	-17,849
13-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.69	AUD	ORD	-5,866	-5,866
13-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.69	AUD	ORD	-60,176	-60,176
13-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	6.69	AUD	ORD	-54,526	-54,526
13-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	6.68	AUD	ORD	-71,733	-71,733
13-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	6.68	AUD	ORD	-3,669	-3,669
13-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.68	AUD	ORD	-2,605	-2,605
13-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.70	AUD	ORD	25,632	25,632
13-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.70	AUD	ORD	485	485
13-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.70	AUD	ORD	2,910	2,910
13-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	6.70	AUD	ORD	12,146	12,146
13-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	6.70	AUD	ORD	4,247	4,247
13-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.70	AUD	ORD	34,014	34,014
13-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	6.70	AUD	ORD	6,269	6,269
13-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	17,520	17,520
13-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
13-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,579	-2,579
13-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	241	241
13-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,199	1,199
13-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	44	44
15-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,527,291	-1,527,291
15-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
15-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-337	-337
16-Feb-26	BlackRock Capital Management, Inc.	on mkt sell	6.71	AUD	ORD	-45,648	-45,648
16-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.70	AUD	ORD	96,120	96,120
16-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.70	AUD	ORD	-1,812	-1,812
16-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.70	AUD	ORD	-5,277	-5,277
16-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.70	AUD	ORD	-114,726	-114,726
16-Feb-26	BlackRock Advisors, LLC	on mkt sell	6.70	AUD	ORD	-237,821	-237,821
16-Feb-26	BlackRock Advisors, LLC	on mkt sell	6.70	AUD	ORD	-58,766	-58,766
16-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.70	AUD	ORD	-26,148	-26,148
16-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	6.70	AUD	ORD	-15,648	-15,648

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16-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	6.70	AUD	ORD	-46,821	-46,821
16-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	6.70	AUD	ORD	-165,081	-165,081
16-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.70	AUD	ORD	-12,488	-12,488
16-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.70	AUD	ORD	9,272	9,272
16-Feb-26	BlackRock Asset Management Deutschland AG	on mkt buy	6.70	AUD	ORD	10,184	10,184
16-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.70	AUD	ORD	8,434	8,434
16-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.70	AUD	ORD	8,434	8,434
16-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.70	AUD	ORD	7,428	7,428
16-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,579,379	1,579,379
16-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	468	468
16-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	337	337
17-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-281,200	-281,200
17-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,648	7,648
17-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.67	AUD	ORD	8,443	8,443
17-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.67	AUD	ORD	45,036	45,036
17-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.67	AUD	ORD	45,036	45,036
17-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.67	AUD	ORD	890	890
17-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.67	AUD	ORD	1,780	1,780
17-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.67	AUD	ORD	2,692	2,692
17-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.67	AUD	ORD	485	485
17-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.67	AUD	ORD	5,335	5,335
17-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.67	AUD	ORD	33,060	33,060
17-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.67	AUD	ORD	-2,182	-2,182
17-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	6.67	AUD	ORD	-64,168	-64,168
17-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	6.67	AUD	ORD	-17,348	-17,348
17-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.67	AUD	ORD	-61,955	-61,955
17-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	36,032	36,032
17-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	25,904	25,904
17-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-468	-468
17-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-337	-337
18-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	6.66	AUD	ORD	20,187	20,187
18-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,928	1,928
18-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	35,811	35,811
18-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,670	6,670
18-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.58	AUD	ORD	-107,702	-107,702
18-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.58	AUD	ORD	-81,223	-81,223
18-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.58	AUD	ORD	-28,031	-28,031
18-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.61	AUD	ORD	-498	-498
18-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.61	AUD	ORD	-4,158	-4,158
18-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.61	AUD	ORD	-3,931	-3,931
18-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.61	AUD	ORD	-186	-186
18-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.61	AUD	ORD	-25,782	-25,782
18-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.61	AUD	ORD	-111,046	-111,046
18-Feb-26	BlackRock (Singapore) Limited	on mkt sell	6.61	AUD	ORD	-6,312	-6,312
18-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	6.61	AUD	ORD	-286	-286
18-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.61	AUD	ORD	-716,412	-716,412
18-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.61	AUD	ORD	-24,960	-24,960
18-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	6.61	AUD	ORD	-34,361	-34,361
18-Feb-26	BlackRock Investment Management, LLC	on mkt sell	6.61	AUD	ORD	-52,979	-52,979

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18-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.61	AUD	ORD	-90,443	-90,443
18-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.61	AUD	ORD	-28,098	-28,098
18-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.62	AUD	ORD	-4,297	-4,297
18-Feb-26	BlackRock Investment Management, LLC	on mkt sell	6.62	AUD	ORD	-8,850	-8,850
18-Feb-26	BlackRock (Singapore) Limited	on mkt sell	6.62	AUD	ORD	-12,430	-12,430
18-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.63	AUD	ORD	15,022	15,022
18-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.63	AUD	ORD	1,748	1,748
18-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.63	AUD	ORD	625	625
18-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.63	AUD	ORD	1,843	1,843
18-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	6.63	AUD	ORD	79,434	79,434
18-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.63	AUD	ORD	352,505	352,505
18-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-831,280	-831,280
18-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	961,283	961,283
18-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,898	-1,898
19-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-66,600	-66,600
19-Feb-26	BlackRock Capital Management, Inc.	on mkt sell	6.98	AUD	ORD	-30,504	-30,504
19-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.98	AUD	ORD	-307,133	-307,133
19-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.98	AUD	ORD	-24,351	-24,351
19-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.00	AUD	ORD	-10,923	-10,923
19-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.00	AUD	ORD	-180,138	-180,138
19-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	7.00	AUD	ORD	-42,706	-42,706
19-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	7.00	AUD	ORD	-69,104	-69,104
19-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.00	AUD	ORD	-182,573	-182,573
19-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.00	AUD	ORD	-4,507	-4,507
19-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.00	AUD	ORD	-9,855	-9,855
19-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	7.00	AUD	ORD	-3,794	-3,794
19-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	7.00	AUD	ORD	-2,656	-2,656
19-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	7.00	AUD	ORD	-2,092	-2,092
19-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	7.00	AUD	ORD	-5,412	-5,412
19-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	7.00	AUD	ORD	-4,426	-4,426
19-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	7.00	AUD	ORD	-2,753	-2,753
19-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.00	AUD	ORD	-3,845	-3,845
19-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	7.00	AUD	ORD	-10,838	-10,838
19-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.00	AUD	ORD	-8,623	-8,623
19-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.00	AUD	ORD	-3,196	-3,196
19-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	7.00	AUD	ORD	-778	-778
19-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	7.00	AUD	ORD	-397	-397
19-Feb-26	BlackRock Advisors, LLC	on mkt sell	7.00	AUD	ORD	-1,750	-1,750
19-Feb-26	BlackRock (Singapore) Limited	on mkt sell	7.00	AUD	ORD	-267	-267
19-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	485	485
19-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	7.00	AUD	ORD	-658	-658
19-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.00	AUD	ORD	51,520	51,520
19-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	22,397	22,397
19-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-52,296	-52,296
19-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-774,003	-774,003
19-Feb-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	17,520	17,520
19-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,385	2,385
19-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-961,283	-961,283
19-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	357	357
20-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,088	18,088

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20-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	35,000	35,000
20-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,232	6,232
20-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	32,500	32,500
20-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,074	13,074
20-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.92	AUD	ORD	-91,311	-91,311
20-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.92	AUD	ORD	-33,646	-33,646
20-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.92	AUD	ORD	-16,813	-16,813
20-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.92	AUD	ORD	-1,103	-1,103
20-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.92	AUD	ORD	-2,501	-2,501
20-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.92	AUD	ORD	-3,169	-3,169
20-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.92	AUD	ORD	-186	-186
20-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	6.92	AUD	ORD	-7,429	-7,429
20-Feb-26	BlackRock Advisors, LLC	on mkt sell	6.92	AUD	ORD	-805,738	-805,738
20-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.92	AUD	ORD	-12,779	-12,779
20-Feb-26	BlackRock Advisors, LLC	on mkt sell	6.92	AUD	ORD	-117,829	-117,829
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.92	AUD	ORD	-11,338	-11,338
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.92	AUD	ORD	-6,924	-6,924
20-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.92	AUD	ORD	-11,532	-11,532
20-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	6.92	AUD	ORD	-27,793	-27,793
20-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	6.92	AUD	ORD	-87,629	-87,629
20-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	6.92	AUD	ORD	-219,944	-219,944
20-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	6.92	AUD	ORD	-7,628	-7,628
20-Feb-26	BlackRock International Limited	on mkt sell	6.93	AUD	ORD	-679	-679
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.94	AUD	ORD	9,293	9,293
20-Feb-26	BlackRock Asset Management Deutschland AG	on mkt buy	6.94	AUD	ORD	20,372	20,372
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.92	AUD	ORD	35,340	35,340
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.94	AUD	ORD	8,479	8,479
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.94	AUD	ORD	-8,479	-8,479
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.94	AUD	ORD	75,205	75,205
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.94	AUD	ORD	1,866	1,866
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.94	AUD	ORD	960	960
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.94	AUD	ORD	2,916	2,916
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.94	AUD	ORD	4,396	4,396
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.94	AUD	ORD	1,858	1,858
20-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	6.94	AUD	ORD	76,054	76,054
20-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	6.94	AUD	ORD	81,445	81,445
20-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.92	AUD	ORD	-6,863	-6,863
20-Feb-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-17,520	-17,520
20-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,570	-1,570
20-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	286	286
22-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-815	-815
23-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,400	-7,400
23-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,728	5,728
23-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,695	22,695
23-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,923	13,923
23-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,060	11,060
23-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,340	5,340
23-Feb-26	BlackRock Capital Management, Inc.	on mkt sell	6.77	AUD	ORD	-69,536	-69,536
23-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.78	AUD	ORD	-4,927	-4,927
23-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.78	AUD	ORD	-1,233	-1,233
23-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.78	AUD	ORD	-3,380	-3,380

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23-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.78	AUD	ORD	-1,785	-1,785
23-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.78	AUD	ORD	-874	-874
23-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.78	AUD	ORD	-6,787	-6,787
23-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.78	AUD	ORD	-24,434	-24,434
23-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	6.78	AUD	ORD	-1,291	-1,291
23-Feb-26	BlackRock (Singapore) Limited	on mkt sell	6.78	AUD	ORD	-2,830	-2,830
23-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	6.78	AUD	ORD	-8,115	-8,115
23-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.78	AUD	ORD	-353,539	-353,539
23-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.78	AUD	ORD	-14,978	-14,978
23-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	6.78	AUD	ORD	-123,609	-123,609
23-Feb-26	BlackRock (Singapore) Limited	on mkt sell	6.78	AUD	ORD	-37,198	-37,198
23-Feb-26	BlackRock Investment Management, LLC	on mkt sell	6.78	AUD	ORD	-28,547	-28,547
23-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	6.78	AUD	ORD	-11,016	-11,016
23-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.78	AUD	ORD	-80,937	-80,937
23-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.78	AUD	ORD	-20,870	-20,870
23-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.78	AUD	ORD	-9,260	-9,260
23-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	52,989	52,989
23-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.78	AUD	ORD	-8,479	-8,479
23-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	30,084	30,084
23-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	8,754	8,754
23-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	1,748	1,748
23-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	1,866	1,866
23-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	4,392	4,392
23-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.78	AUD	ORD	8,784	8,784
23-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	6.78	AUD	ORD	-1,828	-1,828
23-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	74,000	74,000
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,664	11,664
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,812	21,812
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	62,525	62,525
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,515	37,515
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,535	5,535
24-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.81	AUD	ORD	38,448	38,448
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.81	AUD	ORD	-18,520	-18,520
24-Feb-26	BlackRock Asset Management Deutschland AG	on mkt buy	6.81	AUD	ORD	10,184	10,184
24-Feb-26	BlackRock Asset Management Deutschland AG	on mkt buy	6.82	AUD	ORD	346,256	346,256
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.81	AUD	ORD	15,043	15,043
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.81	AUD	ORD	1,866	1,866
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.81	AUD	ORD	-3,365	-3,365
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.81	AUD	ORD	488	488
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.81	AUD	ORD	976	976
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.81	AUD	ORD	4,394	4,394
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.81	AUD	ORD	-1,274	-1,274
24-Feb-26	BlackRock International Limited	on mkt sell	6.81	AUD	ORD	-7,044	-7,044
24-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.81	AUD	ORD	-6,554	-6,554
24-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	6.81	AUD	ORD	-83,237	-83,237
24-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	6.81	AUD	ORD	-32,200	-32,200
24-Feb-26	BlackRock Advisors, LLC	on mkt sell	6.81	AUD	ORD	-409,312	-409,312
24-Feb-26	BlackRock Advisors, LLC	on mkt sell	6.81	AUD	ORD	-496	-496
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.81	AUD	ORD	-7,950	-7,950
24-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.81	AUD	ORD	219,599	219,599
24-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.81	AUD	ORD	-8,129	-8,129
24-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	6.81	AUD	ORD	3,266	3,266

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24-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	6.81	AUD	ORD	-92,932	-92,932
24-Feb-26	BlackRock Fund Advisors	on mkt buy	6.81	AUD	ORD	872	872
24-Feb-26	BlackRock Advisors, LLC	on mkt sell	6.81	AUD	ORD	-43,726	-43,726
24-Feb-26	BlackRock Asset Management Deutschland AG	on mkt buy	6.81	AUD	ORD	43,422	43,422
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.81	AUD	ORD	35,676	35,676
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.81	AUD	ORD	-16,328	-16,328
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.81	AUD	ORD	-9,304	-9,304
24-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	6.81	AUD	ORD	-9,930	-9,930
24-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	6.81	AUD	ORD	-8,827	-8,827
24-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	6.81	AUD	ORD	-35,865	-35,865
24-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	6.81	AUD	ORD	-103,142	-103,142
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	72,529	72,529
25-Feb-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	808,192	808,192
25-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,316	26,316
25-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,148	26,148
25-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,695	16,695
25-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.80	AUD	ORD	-128,754	-128,754
25-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.80	AUD	ORD	-82,634	-82,634
25-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.80	AUD	ORD	-27,563	-27,563
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.82	AUD	ORD	-9,275	-9,275
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.82	AUD	ORD	-8,497	-8,497
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.82	AUD	ORD	-33,988	-33,988
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.82	AUD	ORD	5,412	5,412
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.82	AUD	ORD	4,510	4,510
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.82	AUD	ORD	3,157	3,157
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.82	AUD	ORD	-9,366	-9,366
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.82	AUD	ORD	770	770
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.82	AUD	ORD	-1,436	-1,436
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.82	AUD	ORD	1,873	1,873
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.82	AUD	ORD	5,619	5,619
25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.82	AUD	ORD	-80,061	-80,061
25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.82	AUD	ORD	-702	-702
25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.82	AUD	ORD	-2,123	-2,123
25-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	6.82	AUD	ORD	-3,037	-3,037
25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.82	AUD	ORD	-785	-785
25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.82	AUD	ORD	-3,176	-3,176
25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.82	AUD	ORD	-18,776	-18,776
25-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	6.82	AUD	ORD	15,280	15,280
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.82	AUD	ORD	11,619	11,619
25-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	6.82	AUD	ORD	-1,285	-1,285
25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.82	AUD	ORD	-47,342	-47,342
25-Feb-26	BlackRock (Singapore) Limited	on mkt sell	6.82	AUD	ORD	-1,844	-1,844
25-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	6.82	AUD	ORD	-5,025	-5,025
25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.82	AUD	ORD	-211,717	-211,717
25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.82	AUD	ORD	-6,700	-6,700
25-Feb-26	BlackRock (Singapore) Limited	on mkt sell	6.82	AUD	ORD	-31,466	-31,466
25-Feb-26	BlackRock Investment Management, LLC	on mkt sell	6.82	AUD	ORD	-14,988	-14,988
25-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	6.82	AUD	ORD	-29,099	-29,099
25-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	6.82	AUD	ORD	-3,487	-3,487

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25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.82	AUD	ORD	-42,211	-42,211
26-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,162	18,162
26-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,800	14,800
26-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,684	6,684
26-Feb-26	BlackRock Capital Management, Inc.	on mkt sell	6.76	AUD	ORD	-79,937	-79,937
26-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.76	AUD	ORD	-39,322	-39,322
26-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.76	AUD	ORD	-487,936	-487,936
26-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.76	AUD	ORD	-8,494	-8,494
26-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.76	AUD	ORD	60,172	60,172
26-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.76	AUD	ORD	488	488
26-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.76	AUD	ORD	8,798	8,798
26-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.76	AUD	ORD	-279	-279
26-Feb-26	BlackRock Capital Management, Inc.	on mkt sell	6.76	AUD	ORD	-902	-902
26-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.76	AUD	ORD	-443	-443
26-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.76	AUD	ORD	-5,511	-5,511
26-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.76	AUD	ORD	7,419	7,419
26-Feb-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
26-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,402	-6,402
26-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	46	46
27-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,700	9,700
27-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	49,620	49,620
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.75	AUD	ORD	-122,050	-122,050
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.75	AUD	ORD	-66,806	-66,806
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.75	AUD	ORD	-32,443	-32,443
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.75	AUD	ORD	-986	-986
27-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	6.75	AUD	ORD	-1,435	-1,435
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.75	AUD	ORD	-2,471	-2,471
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.75	AUD	ORD	-461	-461
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.75	AUD	ORD	-27,833	-27,833
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.75	AUD	ORD	-96,283	-96,283
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.75	AUD	ORD	-357	-357
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.75	AUD	ORD	-589	-589
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	6.75	AUD	ORD	-8,769	-8,769
27-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	6.75	AUD	ORD	-100,093	-100,093
27-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	6.75	AUD	ORD	-16,446	-16,446
27-Feb-26	BlackRock Advisors, LLC	on mkt sell	6.75	AUD	ORD	-187,872	-187,872
27-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	6.75	AUD	ORD	-775	-775
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	6.75	AUD	ORD	-400	-400
27-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	6.75	AUD	ORD	-1,127	-1,127
27-Feb-26	BlackRock (Singapore) Limited	on mkt sell	6.75	AUD	ORD	-1,370	-1,370
27-Feb-26	BlackRock International Limited	on mkt sell	6.75	AUD	ORD	-3,087	-3,087
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.75	AUD	ORD	-25,611	-25,611
27-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	6.75	AUD	ORD	-2,686	-2,686
27-Feb-26	BlackRock Advisors, LLC	on mkt sell	6.75	AUD	ORD	-48,968	-48,968
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.75	AUD	ORD	-115,224	-115,224
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	6.75	AUD	ORD	-5,156	-5,156
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	6.75	AUD	ORD	-6,594	-6,594
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.75	AUD	ORD	-12,529	-12,529
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.75	AUD	ORD	-8,439	-8,439

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27-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	6.75	AUD	ORD	-4,226	-4,226
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	6.75	AUD	ORD	-1,510	-1,510
27-Feb-26	BlackRock (Singapore) Limited	on mkt sell	6.75	AUD	ORD	-30,165	-30,165
27-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	6.75	AUD	ORD	-14,578	-14,578
27-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	6.75	AUD	ORD	-42,649	-42,649
27-Feb-26	BlackRock Investment Management, LLC	on mkt sell	6.75	AUD	ORD	-5,104	-5,104
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.76	AUD	ORD	8,475	8,475
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.76	AUD	ORD	-8,475	-8,475
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.76	AUD	ORD	1,670	1,670
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.76	AUD	ORD	7,356	7,356
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	6.76	AUD	ORD	26,365	26,365
27-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	6.76	AUD	ORD	4,620	4,620
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	6.76	AUD	ORD	5,711	5,711
27-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	6.76	AUD	ORD	6,268	6,268
27-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	6.76	AUD	ORD	79,125	79,125
27-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	6.76	AUD	ORD	2,997	2,997
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.76	AUD	ORD	4,557	4,557
27-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	6.76	AUD	ORD	14,005	14,005
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.76	AUD	ORD	-12,990	-12,990
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.76	AUD	ORD	-2,399	-2,399
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.76	AUD	ORD	-255	-255
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.76	AUD	ORD	-7,109	-7,109
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.76	AUD	ORD	-14,184	-14,184
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.76	AUD	ORD	-133,268	-133,268
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.76	AUD	ORD	-3,452	-3,452
27-Feb-26	BlackRock Investment Management, LLC	on mkt sell	6.76	AUD	ORD	-2,820	-2,820
27-Feb-26	BlackRock Investment Management, LLC	on mkt sell	6.76	AUD	ORD	-300	-300
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.76	AUD	ORD	-3,248	-3,248
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.76	AUD	ORD	-345	-345
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.76	AUD	ORD	-1,686	-1,686
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.76	AUD	ORD	-15,849	-15,849
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.76	AUD	ORD	-260,491	-260,491
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.76	AUD	ORD	80,783	80,783
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.76	AUD	ORD	2,664	2,664
27-Feb-26	BlackRock Investment Management, LLC	on mkt sell	6.76	AUD	ORD	-5,512	-5,512
27-Feb-26	BlackRock Fund Advisors	on mkt buy	6.76	AUD	ORD	173,035	173,035
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.76	AUD	ORD	9,521	9,521
27-Feb-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	408,297	408,297
27-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	306,800	306,800
01-Mar-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-408,298	-408,298
01-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-306,800	-306,800
02-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	46,872	46,872
02-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,865	2,865
02-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.15	AUD	ORD	-45,523	-45,523
02-Mar-26	BlackRock Capital Management, Inc.	on mkt sell	7.17	AUD	ORD	-54,779	-54,779
02-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.17	AUD	ORD	-11,545	-11,545
02-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.17	AUD	ORD	-94,531	-94,531

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02-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.21	AUD	ORD	12,816	12,816
02-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.21	AUD	ORD	18,574	18,574
02-Mar-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.21	AUD	ORD	10,325	10,325
02-Mar-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.21	AUD	ORD	20,650	20,650
02-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.21	AUD	ORD	35,656	35,656
02-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.21	AUD	ORD	16,986	16,986
02-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.21	AUD	ORD	15,045	15,045
02-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.21	AUD	ORD	4,370	4,370
02-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.21	AUD	ORD	4,370	4,370
02-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.21	AUD	ORD	1,859	1,859
02-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.21	AUD	ORD	28,628	28,628
02-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	7.21	AUD	ORD	-55,402	-55,402
02-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.21	AUD	ORD	-2,746	-2,746
02-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.21	AUD	ORD	-6,915	-6,915
02-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.21	AUD	ORD	1,865	1,865
02-Mar-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,026,760	1,026,760
02-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-55	-55
02-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	83	83
03-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-29,600	-29,600
03-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,945	13,945
03-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,800	14,800
03-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.24	AUD	ORD	-59,636	-59,636
03-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.15	AUD	ORD	-11,314	-11,314
03-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.28	AUD	ORD	25,632	25,632
03-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.28	AUD	ORD	-9,292	-9,292
03-Mar-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.28	AUD	ORD	10,328	10,328
03-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.28	AUD	ORD	15,045	15,045
03-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.28	AUD	ORD	60,180	60,180
03-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.28	AUD	ORD	-1,430	-1,430
03-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.28	AUD	ORD	498	498
03-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.28	AUD	ORD	1,515	1,515
03-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.28	AUD	ORD	4,371	4,371
03-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.28	AUD	ORD	-9,773	-9,773
03-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.28	AUD	ORD	1,854	1,854
03-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.28	AUD	ORD	-7,528	-7,528
03-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	7.28	AUD	ORD	55,378	55,378
03-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.28	AUD	ORD	-4,919	-4,919
03-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.28	AUD	ORD	-39,452	-39,452
03-Mar-26	BlackRock Advisors, LLC	on mkt sell	7.28	AUD	ORD	-83,785	-83,785
03-Mar-26	BlackRock Advisors, LLC	on mkt sell	7.28	AUD	ORD	-2,840	-2,840
03-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.28	AUD	ORD	-79,576	-79,576
03-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.28	AUD	ORD	-44,982	-44,982
03-Mar-26	BlackRock International Limited	on mkt sell	7.28	AUD	ORD	-14,300	-14,300
03-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.28	AUD	ORD	-24,806	-24,806
03-Mar-26	BlackRock Advisors, LLC	on mkt sell	7.28	AUD	ORD	-21,330	-21,330
03-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.28	AUD	ORD	-26,746	-26,746
03-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.28	AUD	ORD	-20,776	-20,776
03-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.28	AUD	ORD	-20,167	-20,167
03-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	7.28	AUD	ORD	-6,392	-6,392
03-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	7.28	AUD	ORD	-20,125	-20,125
03-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.28	AUD	ORD	4,812	4,812
03-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	248,406	248,406

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03-Mar-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-96,214	-96,214
03-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
04-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.18	AUD	ORD	-152,554	-152,554
04-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,800	14,800
04-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.16	AUD	ORD	-1,008	-1,008
04-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.24	AUD	ORD	-13,999	-13,999
04-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.24	AUD	ORD	-19,563	-19,563
04-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.24	AUD	ORD	-5,663	-5,663
04-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-57,720	-57,720
04-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.25	AUD	ORD	32,040	32,040
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	30,094	30,094
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	4,367	4,367
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	4,367	4,367
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	8,734	8,734
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	8,734	8,734
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.25	AUD	ORD	-1,262	-1,262
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	3,698	3,698
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	9,245	9,245
04-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.25	AUD	ORD	-1,362	-1,362
04-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.25	AUD	ORD	-4,953	-4,953
04-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.25	AUD	ORD	-741	-741
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.25	AUD	ORD	-16,851	-16,851
04-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	7.25	AUD	ORD	-1,167	-1,167
04-Mar-26	BlackRock (Singapore) Limited	on mkt sell	7.25	AUD	ORD	-2,505	-2,505
04-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	7.25	AUD	ORD	-8,388	-8,388
04-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	7.25	AUD	ORD	2,262	2,262
04-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	7.25	AUD	ORD	196,670	196,670
04-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.25	AUD	ORD	-109,565	-109,565
04-Mar-26	BlackRock (Singapore) Limited	on mkt sell	7.25	AUD	ORD	-72,902	-72,902
04-Mar-26	BlackRock Investment Management, LLC	on mkt sell	7.25	AUD	ORD	-4,179	-4,179
04-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.25	AUD	ORD	-23,291	-23,291
04-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	7.25	AUD	ORD	3,975	3,975
04-Mar-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-548,248	-548,248
04-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	92,035	92,035
04-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	33	33
05-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-183,036	-183,036
05-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	81,400	81,400
05-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	39,222	39,222
05-Mar-26	BlackRock Capital Management, Inc.	on mkt sell	7.30	AUD	ORD	-23,468	-23,468
05-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.30	AUD	ORD	-2,472	-2,472
05-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.30	AUD	ORD	-34,803	-34,803
05-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.32	AUD	ORD	38,448	38,448
05-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.32	AUD	ORD	-33,712	-33,712
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.32	AUD	ORD	-2,879	-2,879
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.32	AUD	ORD	-782	-782
05-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	7.32	AUD	ORD	-253,216	-253,216
05-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	7.32	AUD	ORD	-20,632	-20,632
05-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	7.32	AUD	ORD	-14,202	-14,202
05-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	7.32	AUD	ORD	-716	-716
05-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	7.32	AUD	ORD	-568	-568
05-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	7.32	AUD	ORD	-60,298	-60,298
05-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	7.32	AUD	ORD	-27,350	-27,350

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05-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.32	AUD	ORD	-1,284	-1,284
05-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.32	AUD	ORD	-5,778	-5,778
05-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.32	AUD	ORD	-1,640	-1,640
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.32	AUD	ORD	-34,680	-34,680
05-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.32	AUD	ORD	-6,447	-6,447
05-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.32	AUD	ORD	-26,055	-26,055
05-Mar-26	BlackRock (Singapore) Limited	on mkt sell	7.32	AUD	ORD	-1,073	-1,073
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.32	AUD	ORD	-11,804	-11,804
05-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.32	AUD	ORD	-39,218	-39,218
05-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.32	AUD	ORD	6,408	6,408
05-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.33	AUD	ORD	31,224	31,224
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.32	AUD	ORD	1,670	1,670
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	226,110	226,110
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.32	AUD	ORD	15,074	15,074
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.32	AUD	ORD	15,074	15,074
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.32	AUD	ORD	1,323	1,323
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.32	AUD	ORD	-3,528	-3,528
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.32	AUD	ORD	5,301	5,301
05-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	7.32	AUD	ORD	67	67
05-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	7.32	AUD	ORD	6,805	6,805
05-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.32	AUD	ORD	306,827	306,827
05-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	49,440	49,440
05-Mar-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,815	7,815
05-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,040,790	4,040,790
05-Mar-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	4,809	4,809
05-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	145,175	145,175
05-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	833,236	833,236
05-Mar-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	12,309	12,309
05-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,898	-4,898
05-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	74	74
06-Mar-26	BlackRock Japan Co., Ltd.	on mkt buy	7.44	AUD	ORD	15,029	15,029
06-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	29,652	29,652
06-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-143,814	-143,814
06-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,400	7,400
06-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-133,200	-133,200
06-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.44	AUD	ORD	-4,737	-4,737
06-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.44	AUD	ORD	-7,793	-7,793
06-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.44	AUD	ORD	-21,247	-21,247
06-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.44	AUD	ORD	-3,642	-3,642
06-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.44	AUD	ORD	-36,889	-36,889
06-Mar-26	BlackRock Advisors, LLC	on mkt sell	7.44	AUD	ORD	-63,814	-63,814
06-Mar-26	BlackRock Advisors, LLC	on mkt sell	7.44	AUD	ORD	-1,810	-1,810
06-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.44	AUD	ORD	-5,752	-5,752
06-Mar-26	BlackRock International Limited	on mkt sell	7.44	AUD	ORD	-25,475	-25,475
06-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.44	AUD	ORD	-16,554	-16,554
06-Mar-26	BlackRock Advisors, LLC	on mkt sell	7.44	AUD	ORD	-7,894	-7,894
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.44	AUD	ORD	-44,506	-44,506
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.44	AUD	ORD	-32,687	-32,687
06-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.44	AUD	ORD	-15,096	-15,096
06-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.44	AUD	ORD	-4,590	-4,590

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06-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.44	AUD	ORD	-6,437	-6,437
06-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	7.44	AUD	ORD	-4,808	-4,808
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	9,216	9,216
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	9,216	9,216
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	55,296	55,296
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.46	AUD	ORD	-18,432	-18,432
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.46	AUD	ORD	-35,626	-35,626
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	15,055	15,055
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	30,110	30,110
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	30,110	30,110
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	1,666	1,666
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.46	AUD	ORD	-1,996	-1,996
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.46	AUD	ORD	-4,548	-4,548
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	8,748	8,748
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	17,496	17,496
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	3,750	3,750
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.43	AUD	ORD	60,220	60,220
06-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	104,592	104,592
06-Mar-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	38,351	38,351
06-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	136,712	136,712
06-Mar-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	341	341
06-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,674	-7,674
06-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,683,414	2,683,414
06-Mar-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,258	-1,258
08-Mar-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-382,298	-382,298
08-Mar-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-46,166	-46,166
08-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,269,537	-4,269,537
08-Mar-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-5,150	-5,150
08-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-137,501	-137,501
08-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,516,651	-3,516,651
08-Mar-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-11,051	-11,051
09-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,424	11,424
09-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,065	37,065
09-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,436	23,436
09-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-78,444	-78,444
09-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,148	26,148
09-Mar-26	BlackRock Capital Management, Inc.	on mkt sell	7.67	AUD	ORD	-10,686	-10,686
09-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.67	AUD	ORD	-6,676	-6,676
09-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.67	AUD	ORD	-109,402	-109,402
09-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.64	AUD	ORD	28,836	28,836
09-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.64	AUD	ORD	-18,444	-18,444
09-Mar-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.67	AUD	ORD	30,954	30,954
09-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.64	AUD	ORD	-302,821	-302,821
09-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	45,171	45,171
09-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.64	AUD	ORD	-15,057	-15,057
09-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.64	AUD	ORD	-712	-712
09-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	4,512	4,512
09-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	39,393	39,393
09-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.64	AUD	ORD	10,944	10,944
09-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.64	AUD	ORD	-627	-627
09-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.64	AUD	ORD	-4,254	-4,254
09-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.64	AUD	ORD	-4,193	-4,193
09-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.64	AUD	ORD	-1,483	-1,483
09-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.64	AUD	ORD	-7,750	-7,750
09-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.64	AUD	ORD	-24,919	-24,919

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09-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	7.64	AUD	ORD	-2,554	-2,554
09-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.64	AUD	ORD	-17,237	-17,237
09-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.64	AUD	ORD	-6,164	-6,164
09-Mar-26	BlackRock Investment Management, LLC	on mkt buy	7.64	AUD	ORD	7,978	7,978
09-Mar-26	BlackRock (Singapore) Limited	on mkt sell	7.64	AUD	ORD	-834	-834
09-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	7.64	AUD	ORD	-21,404	-21,404
09-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.64	AUD	ORD	-1,448	-1,448
09-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.64	AUD	ORD	-15,168	-15,168
09-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.64	AUD	ORD	-6,190	-6,190
09-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.64	AUD	ORD	-247,479	-247,479
09-Mar-26	BlackRock (Singapore) Limited	on mkt sell	7.64	AUD	ORD	-89,274	-89,274
09-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.64	AUD	ORD	-14,912	-14,912
09-Mar-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	382,298	382,298
09-Mar-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	8,628	8,628
09-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,616,445	4,616,445
09-Mar-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	4,212	4,212
09-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	130,952	130,952
09-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,362,615	1,362,615
09-Mar-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	14,365	14,365
09-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	67	67
10-Mar-26	BlackRock Advisors, LLC	on mkt buy	7.36	AUD	ORD	13,144	13,144
10-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.36	AUD	ORD	2,360	2,360
10-Mar-26	BlackRock Advisors, LLC	on mkt buy	7.36	AUD	ORD	333	333
10-Mar-26	BlackRock Advisors, LLC	on mkt buy	7.36	AUD	ORD	2,868	2,868
10-Mar-26	BlackRock Investment Management, LLC	on mkt buy	7.36	AUD	ORD	1,139	1,139
10-Mar-26	BlackRock (Singapore) Limited	on mkt buy	7.36	AUD	ORD	18,075	18,075
10-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.36	AUD	ORD	365	365
10-Mar-26	BlackRock Investment Management, LLC	on mkt buy	7.36	AUD	ORD	1,195	1,195
10-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,800	14,800
10-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	74,000	74,000
10-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,540	1,540
10-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.37	AUD	ORD	32,040	32,040
10-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.37	AUD	ORD	28,836	28,836
10-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.37	AUD	ORD	8,585	8,585
10-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.37	AUD	ORD	45,174	45,174
10-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.37	AUD	ORD	-974	-974
10-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.37	AUD	ORD	-2,922	-2,922
10-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.37	AUD	ORD	16,522	16,522
10-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.37	AUD	ORD	4,375	4,375
10-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.37	AUD	ORD	1,865	1,865
10-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.37	AUD	ORD	-3,154	-3,154
10-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.37	AUD	ORD	-1,188	-1,188
10-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.37	AUD	ORD	-1,175	-1,175
10-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.37	AUD	ORD	-11,359	-11,359
10-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.37	AUD	ORD	-41,117	-41,117
10-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	7.37	AUD	ORD	-1,741	-1,741
10-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.37	AUD	ORD	-10,408	-10,408

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10-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.37	AUD	ORD	-4,233	-4,233
10-Mar-26	BlackRock (Singapore) Limited	on mkt sell	7.37	AUD	ORD	-1,164	-1,164
10-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.37	AUD	ORD	-1,557	-1,557
10-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	7.37	AUD	ORD	-8,491	-8,491
10-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.37	AUD	ORD	-1,604	-1,604
10-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.37	AUD	ORD	-6,337	-6,337
10-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.37	AUD	ORD	-9,488	-9,488
10-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.37	AUD	ORD	-9,343	-9,343
10-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.37	AUD	ORD	-155,945	-155,945
10-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.37	AUD	ORD	-57,756	-57,756
10-Mar-26	BlackRock (Singapore) Limited	on mkt sell	7.37	AUD	ORD	-37,837	-37,837
10-Mar-26	BlackRock Investment Management, LLC	on mkt sell	7.37	AUD	ORD	-7,551	-7,551
10-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.37	AUD	ORD	-151,061	-151,061
10-Mar-26	BlackRock Advisors, LLC	on mkt buy	7.37	AUD	ORD	26,915	26,915
10-Mar-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-8,628	-8,628
10-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,245,949	-1,245,949
10-Mar-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4,212	-4,212
10-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-126,685	-126,685
10-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-208,246	-208,246
10-Mar-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-13,388	-13,388
11-Mar-26	BlackRock Advisors, LLC	on mkt buy	7.37	AUD	ORD	12,857	12,857
11-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.37	AUD	ORD	2,311	2,311
11-Mar-26	BlackRock Advisors, LLC	on mkt buy	7.37	AUD	ORD	2,808	2,808
11-Mar-26	BlackRock Investment Management, LLC	on mkt buy	7.37	AUD	ORD	1,120	1,120
11-Mar-26	BlackRock (Singapore) Limited	on mkt buy	7.37	AUD	ORD	17,681	17,681
11-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.37	AUD	ORD	366	366
11-Mar-26	BlackRock Investment Management, LLC	on mkt buy	7.37	AUD	ORD	1,175	1,175
11-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,470	15,470
11-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,250	14,250
11-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,436	23,436
11-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.37	AUD	ORD	-8,432	-8,432
11-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.37	AUD	ORD	-1,322	-1,322
11-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.38	AUD	ORD	-307	-307
11-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.38	AUD	ORD	-25,852	-25,852
11-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.38	AUD	ORD	-5,661	-5,661
11-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.38	AUD	ORD	-21,684	-21,684
11-Mar-26	BlackRock Advisors, LLC	on mkt sell	7.38	AUD	ORD	-222,567	-222,567
11-Mar-26	BlackRock Advisors, LLC	on mkt sell	7.38	AUD	ORD	-6,862	-6,862
11-Mar-26	BlackRock International Limited	on mkt sell	7.38	AUD	ORD	-40,438	-40,438
11-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.38	AUD	ORD	-450	-450
11-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.38	AUD	ORD	-43,177	-43,177
11-Mar-26	BlackRock Advisors, LLC	on mkt sell	7.38	AUD	ORD	-33,735	-33,735
11-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.38	AUD	ORD	-19,003	-19,003
11-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.38	AUD	ORD	-7,143	-7,143
11-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.38	AUD	ORD	-20,689	-20,689
11-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.38	AUD	ORD	-7,971	-7,971

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11-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.38	AUD	ORD	-34,106	-34,106
11-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.38	AUD	ORD	-3,472	-3,472
11-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	7.38	AUD	ORD	-13,244	-13,244
11-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	7.38	AUD	ORD	-55,201	-55,201
11-Mar-26	BlackRock (Netherlands) B.V.	on mkt sell	7.38	AUD	ORD	-77,938	-77,938
11-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.38	AUD	ORD	-33,426	-33,426
11-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.38	AUD	ORD	-9,164	-9,164
11-Mar-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.38	AUD	ORD	20,622	20,622
11-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	17,788	17,788
11-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.38	AUD	ORD	-17,788	-17,788
11-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	1,666	1,666
11-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	4,371	4,371
11-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	8,742	8,742
11-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	7.38	AUD	ORD	12,946	12,946
11-Mar-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-382,298	-382,298
11-Mar-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
11-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	27,102	27,102
11-Mar-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	39	39
11-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,793	-1,793
11-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,596	2,596
11-Mar-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-264	-264
11-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,771	-5,771
11-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	130	130
12-Mar-26	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-104,237	-104,237
12-Mar-26	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	104,237	104,237
12-Mar-26	BlackRock Advisors, LLC	on mkt buy	7.50	AUD	ORD	12,852	12,852
12-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.50	AUD	ORD	2,311	2,311
12-Mar-26	BlackRock Advisors, LLC	on mkt buy	7.50	AUD	ORD	2,804	2,804
12-Mar-26	BlackRock Investment Management, LLC	on mkt buy	7.50	AUD	ORD	1,125	1,125
12-Mar-26	BlackRock (Singapore) Limited	on mkt buy	7.50	AUD	ORD	17,672	17,672
12-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.50	AUD	ORD	374	374
12-Mar-26	BlackRock Investment Management, LLC	on mkt buy	7.50	AUD	ORD	1,180	1,180
12-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-53,994	-53,994
12-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.49	AUD	ORD	-9,383	-9,383
12-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.49	AUD	ORD	-131,887	-131,887
12-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.49	AUD	ORD	15,059	15,059
12-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.49	AUD	ORD	4,377	4,377
12-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.49	AUD	ORD	21,885	21,885
12-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.49	AUD	ORD	9,620	9,620
12-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.49	AUD	ORD	-565	-565
12-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.49	AUD	ORD	-1,811	-1,811
12-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.49	AUD	ORD	-58,321	-58,321
12-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	7.49	AUD	ORD	-144,381	-144,381
12-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	7.49	AUD	ORD	-13,386	-13,386
12-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	7.49	AUD	ORD	-35,300	-35,300
12-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	7.49	AUD	ORD	-11,836	-11,836
12-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	7.49	AUD	ORD	-25,710	-25,710
12-Mar-26	BlackRock Investment Management, LLC	on mkt buy	7.49	AUD	ORD	151,692	151,692
12-Mar-26	BlackRock Advisors, LLC	on mkt buy	7.49	AUD	ORD	39,268	39,268
12-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.49	AUD	ORD	-35,605	-35,605

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12-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.49	AUD	ORD	-13,089	-13,089
12-Mar-26	BlackRock (Singapore) Limited	on mkt sell	7.49	AUD	ORD	-846	-846
12-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.49	AUD	ORD	-8,243	-8,243
12-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.49	AUD	ORD	311,734	311,734
12-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.49	AUD	ORD	-1,296	-1,296
12-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.49	AUD	ORD	-1,564	-1,564
12-Mar-26	BlackRock Capital Management, Inc.	on mkt sell	7.49	AUD	ORD	-16,118	-16,118
12-Mar-26	BlackRock Fund Advisors	on mkt sell	7.49	AUD	ORD	-5,308	-5,308
12-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.49	AUD	ORD	-1,532	-1,532
12-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.49	AUD	ORD	-2,617	-2,617
12-Mar-26	BlackRock Investment Management, LLC	on mkt buy	7.49	AUD	ORD	69,967	69,967
12-Mar-26	BlackRock Advisors, LLC	on mkt buy	7.49	AUD	ORD	18,112	18,112
12-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.49	AUD	ORD	-7,502	-7,502
12-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.49	AUD	ORD	-52,142	-52,142
12-Mar-26	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	7,026	7,026
12-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	61,800	61,800
12-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,102	-27,102
12-Mar-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-15	-15
12-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	47	47
12-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-698	-698
12-Mar-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	112	112
12-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	125	125
13-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,780	21,780
13-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.63	AUD	ORD	23,580	23,580
13-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.55	AUD	ORD	-1,711	-1,711
13-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.53	AUD	ORD	38,448	38,448
13-Mar-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.55	AUD	ORD	51,575	51,575
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.53	AUD	ORD	15,059	15,059
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.53	AUD	ORD	-15,059	-15,059
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.56	AUD	ORD	-30,118	-30,118
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.53	AUD	ORD	-715	-715
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.53	AUD	ORD	-1,430	-1,430
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.53	AUD	ORD	8,758	8,758
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.53	AUD	ORD	17,516	17,516
13-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.53	AUD	ORD	8,251	8,251
13-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	7.53	AUD	ORD	10,608	10,608
13-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.53	AUD	ORD	-1,988	-1,988
13-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.53	AUD	ORD	-2,688	-2,688
13-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.53	AUD	ORD	-1,187	-1,187
13-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.53	AUD	ORD	-1,901	-1,901
13-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.53	AUD	ORD	-9,317	-9,317
13-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.53	AUD	ORD	-14,603	-14,603
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.53	AUD	ORD	-6,667	-6,667
13-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	7.53	AUD	ORD	-1,536	-1,536
13-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.53	AUD	ORD	-9,174	-9,174
13-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.53	AUD	ORD	-1,070	-1,070
13-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.53	AUD	ORD	-25,854	-25,854

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13-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.53	AUD	ORD	-8,548	-8,548
13-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.53	AUD	ORD	-1,269	-1,269
13-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	7.53	AUD	ORD	-9,801	-9,801
13-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.53	AUD	ORD	-2,254	-2,254
13-Mar-26	BlackRock Fund Advisors	on mkt sell	7.53	AUD	ORD	-33,897	-33,897
13-Mar-26	BlackRock Asset Management Deutschland AG	on mkt sell	7.53	AUD	ORD	-18,036	-18,036
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.53	AUD	ORD	-36,013	-36,013
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.53	AUD	ORD	-12,040	-12,040
13-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.53	AUD	ORD	-22,201	-22,201
13-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.53	AUD	ORD	-25,010	-25,010
13-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.53	AUD	ORD	-132,571	-132,571
13-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.53	AUD	ORD	-14,329	-14,329
13-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.53	AUD	ORD	-11,351	-11,351
13-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.53	AUD	ORD	-504	-504
13-Mar-26	BlackRock (Singapore) Limited	on mkt sell	7.53	AUD	ORD	-58,827	-58,827
13-Mar-26	BlackRock Investment Management, LLC	on mkt sell	7.53	AUD	ORD	-3,746	-3,746
13-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.53	AUD	ORD	-40,933	-40,933
13-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6	6
13-Mar-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2	-2
13-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-370	-370
13-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5	-5
13-Mar-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	374	374
13-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-498	-498
13-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	53	53
15-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,370,502	-3,370,502
15-Mar-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-22	-22
15-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,151	-2,151
15-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,156,262	-1,156,262
15-Mar-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,199	-1,199
16-Mar-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-17,866	-17,866
16-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,664	-7,664
16-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.66	AUD	ORD	24,615	24,615
16-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	9,184	9,184
16-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.69	AUD	ORD	-15,058	-15,058
16-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.69	AUD	ORD	-30,116	-30,116
16-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.69	AUD	ORD	-90,348	-90,348
16-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.69	AUD	ORD	-664	-664
16-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.69	AUD	ORD	-3,928	-3,928
16-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	4,381	4,381
16-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	1,861	1,861
16-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.69	AUD	ORD	-26,214	-26,214
16-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.69	AUD	ORD	-3,879	-3,879
16-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.69	AUD	ORD	-9,265	-9,265
16-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.69	AUD	ORD	-38,662	-38,662
16-Mar-26	BlackRock Advisors, LLC	on mkt sell	7.69	AUD	ORD	-19,012	-19,012
16-Mar-26	BlackRock (Singapore) Limited	on mkt sell	7.69	AUD	ORD	-4,698	-4,698
16-Mar-26	BlackRock International Limited	on mkt sell	7.69	AUD	ORD	-30,916	-30,916

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16-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.69	AUD	ORD	-41,898	-41,898
16-Mar-26	BlackRock Advisors, LLC	on mkt sell	7.69	AUD	ORD	-6,720	-6,720
16-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.69	AUD	ORD	-69,077	-69,077
16-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.69	AUD	ORD	-54,058	-54,058
16-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.69	AUD	ORD	-11,807	-11,807
16-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.69	AUD	ORD	-11,068	-11,068
16-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.69	AUD	ORD	-24,174	-24,174
16-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	7.69	AUD	ORD	-1,620	-1,620
16-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.69	AUD	ORD	-287,803	-287,803
16-Mar-26	BlackRock Capital Management, Inc.	on mkt buy	7.69	AUD	ORD	13,816	13,816
16-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.69	AUD	ORD	1,337	1,337
16-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,541,052	3,541,052
16-Mar-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	14	14
16-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,211	2,211
16-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	674,379	674,379
16-Mar-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,076	1,076
16-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-633	-633
17-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	7.59	AUD	ORD	-1,927	-1,927
17-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,176	23,176
17-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.71	AUD	ORD	1,251	1,251
17-Mar-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.71	AUD	ORD	10,264	10,264
17-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	15,056	15,056
17-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.71	AUD	ORD	-30,112	-30,112
17-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	5,003	5,003
17-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	17,528	17,528
17-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	1,687	1,687
17-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	5,568	5,568
17-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.71	AUD	ORD	182,583	182,583
17-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.71	AUD	ORD	-5,778	-5,778
17-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.71	AUD	ORD	-89,370	-89,370
17-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	7.71	AUD	ORD	-3,361	-3,361
17-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-27,078	-27,078
17-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	95,558	95,558
17-Mar-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-12	-12
17-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	36	36
17-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	156,633	156,633
17-Mar-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-104	-104
18-Mar-26	BlackRock Advisors, LLC	on mkt buy	7.76	AUD	ORD	16,399	16,399
18-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.76	AUD	ORD	2,771	2,771
18-Mar-26	BlackRock Advisors, LLC	on mkt buy	7.76	AUD	ORD	314	314
18-Mar-26	BlackRock Advisors, LLC	on mkt buy	7.76	AUD	ORD	3,720	3,720
18-Mar-26	BlackRock Investment Management, LLC	on mkt buy	7.76	AUD	ORD	2,286	2,286
18-Mar-26	BlackRock (Singapore) Limited	on mkt buy	7.76	AUD	ORD	18,031	18,031
18-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.76	AUD	ORD	175	175
18-Mar-26	BlackRock Investment Management, LLC	on mkt buy	7.76	AUD	ORD	2,216	2,216
18-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-52,296	-52,296
18-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,800	14,800
18-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,200	22,200
18-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,016	8,016
18-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,720	26,720

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18-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.77	AUD	ORD	42,930	42,930
18-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.77	AUD	ORD	53,020	53,020
18-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-1,204	-1,204
18-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-1,861	-1,861
18-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.77	AUD	ORD	-1,938	-1,938
18-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-899	-899
18-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-1,873	-1,873
18-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-4,441	-4,441
18-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.77	AUD	ORD	40,393	40,393
18-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.77	AUD	ORD	-4,396	-4,396
18-Mar-26	BlackRock Advisors, LLC	on mkt buy	7.77	AUD	ORD	50,817	50,817
18-Mar-26	BlackRock Advisors, LLC	on mkt sell	7.77	AUD	ORD	-725	-725
18-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.77	AUD	ORD	46,619	46,619
18-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.77	AUD	ORD	35,275	35,275
18-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	7.77	AUD	ORD	-1,426	-1,426
18-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-253,077	-253,077
18-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.77	AUD	ORD	3,539	3,539
18-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.77	AUD	ORD	-14,206	-14,206
18-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.77	AUD	ORD	-5,383	-5,383
18-Mar-26	BlackRock (Singapore) Limited	on mkt sell	7.77	AUD	ORD	-2,535	-2,535
18-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	7.77	AUD	ORD	-4,694	-4,694
18-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.77	AUD	ORD	-1,929	-1,929
18-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-11,343	-11,343
18-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-1,062	-1,062
18-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.77	AUD	ORD	-61,215	-61,215
18-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.77	AUD	ORD	-43,341	-43,341
18-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.77	AUD	ORD	-51,501	-51,501
18-Mar-26	BlackRock (Singapore) Limited	on mkt sell	7.77	AUD	ORD	-24,866	-24,866
18-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.77	AUD	ORD	-27,549	-27,549
18-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-18,165	-18,165
18-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-167,671	-167,671
18-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	154	154
18-Mar-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
18-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-40,311	-40,311
18-Mar-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2	-2
18-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	9	9
18-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,081	5,081
18-Mar-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	9	9
18-Mar-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	9,724	9,724
18-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,673	-4,673
18-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	86	86
19-Mar-26	BlackRock Advisors, LLC	on mkt buy	8.01	AUD	ORD	15,965	15,965
19-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	AUD	ORD	2,699	2,699
19-Mar-26	BlackRock Advisors, LLC	on mkt buy	8.01	AUD	ORD	168	168

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19-Mar-26	BlackRock Advisors, LLC	on mkt buy	8.01	AUD	ORD	3,621	3,621
19-Mar-26	BlackRock Investment Management, LLC	on mkt buy	8.01	AUD	ORD	2,227	2,227
19-Mar-26	BlackRock (Singapore) Limited	on mkt buy	8.01	AUD	ORD	17,555	17,555
19-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	AUD	ORD	169	169
19-Mar-26	BlackRock Investment Management, LLC	on mkt buy	8.01	AUD	ORD	2,159	2,159
19-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.99	AUD	ORD	-9,394	-9,394
19-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-27,273	-27,273
19-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,800	14,800
19-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,348	5,348
19-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.99	AUD	ORD	24,354	24,354
19-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.02	AUD	ORD	41,652	41,652
19-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	8.02	AUD	ORD	2,652	2,652
19-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	8.02	AUD	ORD	-5,328	-5,328
19-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	8.02	AUD	ORD	3,374	3,374
19-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	8.02	AUD	ORD	1,205	1,205
19-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.02	AUD	ORD	-113,531	-113,531
19-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	8.02	AUD	ORD	-2,096	-2,096
19-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	8.02	AUD	ORD	-179,973	-179,973
19-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	8.02	AUD	ORD	-10,059	-10,059
19-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	8.02	AUD	ORD	-17,151	-17,151
19-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	8.02	AUD	ORD	-12,626	-12,626
19-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	8.02	AUD	ORD	-10,014	-10,014
19-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	8.02	AUD	ORD	-409	-409
19-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.02	AUD	ORD	-991	-991
19-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	8.02	AUD	ORD	-2,731	-2,731
19-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	8.02	AUD	ORD	-23,849	-23,849
19-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.02	AUD	ORD	-19,236	-19,236
19-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.02	AUD	ORD	-9,807	-9,807
19-Mar-26	BlackRock (Singapore) Limited	on mkt sell	8.02	AUD	ORD	-686	-686
19-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	8.02	AUD	ORD	-67,701	-67,701
19-Mar-26	BlackRock Fund Advisors	on mkt buy	8.02	AUD	ORD	18,272	18,272
19-Mar-26	BlackRock Capital Management, Inc.	on mkt buy	8.02	AUD	ORD	12,619	12,619
19-Mar-26	BlackRock Investment Management, LLC	on mkt buy	8.02	AUD	ORD	31,193	31,193
19-Mar-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	224,883	224,883
19-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,540,814	2,540,814
19-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,256	-2,256
19-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-836,094	-836,094
19-Mar-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-981	-981
19-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	14,267	14,267
19-Mar-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	152,133	152,133
19-Mar-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	838,852	838,852
19-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	442,742	442,742
19-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	67	67
20-Mar-26	BlackRock Advisors, LLC	on mkt buy	8.00	AUD	ORD	16,022	16,022
20-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.00	AUD	ORD	2,710	2,710
20-Mar-26	BlackRock Advisors, LLC	on mkt buy	8.00	AUD	ORD	3,635	3,635
20-Mar-26	BlackRock Investment Management, LLC	on mkt buy	8.00	AUD	ORD	2,239	2,239
20-Mar-26	BlackRock (Singapore) Limited	on mkt buy	8.00	AUD	ORD	17,616	17,616
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.00	AUD	ORD	171	171
20-Mar-26	BlackRock Investment Management, LLC	on mkt buy	8.00	AUD	ORD	2,170	2,170
20-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,467	7,467

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20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.99	AUD	ORD	42,614	42,614
20-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,270	25,270
20-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,032	13,032
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.98	AUD	ORD	3,204	3,204
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.98	AUD	ORD	-9,164	-9,164
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.98	AUD	ORD	-34,364	-34,364
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.98	AUD	ORD	15,314	15,314
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.98	AUD	ORD	3,038	3,038
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.98	AUD	ORD	8,776	8,776
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.98	AUD	ORD	1,851	1,851
20-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.98	AUD	ORD	-7,829	-7,829
20-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.98	AUD	ORD	-1,613	-1,613
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.98	AUD	ORD	-7,473	-7,473
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.98	AUD	ORD	-394	-394
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.98	AUD	ORD	-124	-124
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.98	AUD	ORD	-2,370	-2,370
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.98	AUD	ORD	-19,386	-19,386
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.98	AUD	ORD	-2,968	-2,968
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.98	AUD	ORD	-56,182	-56,182
20-Mar-26	BlackRock Advisors, LLC	on mkt sell	7.98	AUD	ORD	-4,332	-4,332
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.98	AUD	ORD	-7,085	-7,085
20-Mar-26	BlackRock Investment Management, LLC	on mkt sell	7.98	AUD	ORD	-8,754	-8,754
20-Mar-26	BlackRock Investment Management, LLC	on mkt sell	7.98	AUD	ORD	-462	-462
20-Mar-26	BlackRock International Limited	on mkt sell	7.98	AUD	ORD	-18,928	-18,928
20-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.98	AUD	ORD	-43,394	-43,394
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.98	AUD	ORD	-137,283	-137,283
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.98	AUD	ORD	-2,597,361	-2,597,361
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.98	AUD	ORD	-30,365	-30,365
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.98	AUD	ORD	-574,546	-574,546
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.98	AUD	ORD	-105	-105
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.98	AUD	ORD	-2,020	-2,020
20-Mar-26	BlackRock Fund Advisors	on mkt buy	7.98	AUD	ORD	79,803	79,803
20-Mar-26	BlackRock Fund Advisors	on mkt buy	7.98	AUD	ORD	20,006	20,006
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.98	AUD	ORD	-53,953	-53,953
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.98	AUD	ORD	-1,020,797	-1,020,797
20-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	7.98	AUD	ORD	3,100	3,100
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.98	AUD	ORD	-117	-117
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.98	AUD	ORD	-2,218	-2,218
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.98	AUD	ORD	-41,443	-41,443
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.98	AUD	ORD	-30,050	-30,050
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.98	AUD	ORD	-10,263	-10,263
20-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.98	AUD	ORD	-5,600	-5,600
20-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.98	AUD	ORD	-5,594	-5,594
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.98	AUD	ORD	-7,750	-7,750
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.98	AUD	ORD	-8,827	-8,827

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20-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.98	AUD	ORD	-2,681	-2,681
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.98	AUD	ORD	-2,694	-2,694
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.98	AUD	ORD	-854	-854
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.98	AUD	ORD	-6,638	-6,638
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.98	AUD	ORD	-20,254	-20,254
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.98	AUD	ORD	25,942	25,942
20-Mar-26	BlackRock Advisors, LLC	on mkt sell	7.98	AUD	ORD	-1,483	-1,483
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.98	AUD	ORD	10,053	10,053
20-Mar-26	BlackRock International Limited	on mkt sell	7.98	AUD	ORD	-6,481	-6,481
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.98	AUD	ORD	-936,384	-936,384
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.98	AUD	ORD	-207,130	-207,130
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.98	AUD	ORD	-727	-727
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.98	AUD	ORD	-368,011	-368,011
20-Mar-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.98	AUD	ORD	732,916	732,916
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.98	AUD	ORD	764,873	764,873
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.98	AUD	ORD	37,521	37,521
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.98	AUD	ORD	-799	-799
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.98	AUD	ORD	-3,514	-3,514
20-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.98	AUD	ORD	-1,915	-1,915
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.98	AUD	ORD	-2,654	-2,654
20-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	74,130	74,130
20-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	74,670	74,670
20-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-27,225	-27,225
20-Mar-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
20-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,787,912	-4,787,912
20-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-13,962	-13,962
20-Mar-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-152,133	-152,133
20-Mar-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-838,852	-838,852
20-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-439,753	-439,753
22-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,349,201	-1,349,201
23-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-27,315	-27,315
23-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,934	14,934
23-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,335	37,335
23-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	52,269	52,269
23-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,934	14,934
23-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-70,539	-70,539
23-Mar-26	BlackRock Fund Advisors	on mkt sell	7.99	AUD	ORD	-571	-571
23-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.99	AUD	ORD	-11,317	-11,317
23-Mar-26	BlackRock Asset Management Deutschland AG	on mkt sell	8.05	AUD	ORD	-12,340	-12,340
23-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	8.05	AUD	ORD	-21,361	-21,361
23-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	8.05	AUD	ORD	25,734	25,734
23-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	8.05	AUD	ORD	-8,578	-8,578
23-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	8.05	AUD	ORD	15,314	15,314
23-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	8.05	AUD	ORD	2,225	2,225
23-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	8.05	AUD	ORD	5,340	5,340
23-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	8.05	AUD	ORD	-1,467	-1,467
23-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	8.05	AUD	ORD	3,038	3,038
23-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	8.05	AUD	ORD	13,152	13,152
23-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	8.05	AUD	ORD	13,152	13,152
23-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.05	AUD	ORD	-7,676	-7,676
23-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	8.05	AUD	ORD	-6,472	-6,472
23-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.05	AUD	ORD	-2,212	-2,212
23-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	8.05	AUD	ORD	-10,818	-10,818
23-Mar-26	BlackRock Capital Management, Inc.	on mkt buy	8.05	AUD	ORD	5,983	5,983

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23-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	8.05	AUD	ORD	-5,130	-5,130
23-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	8.05	AUD	ORD	-2,176	-2,176
23-Mar-26	BlackRock (Singapore) Limited	on mkt sell	8.05	AUD	ORD	-1,638	-1,638
23-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	8.05	AUD	ORD	-17,471	-17,471
23-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	8.05	AUD	ORD	-1,379	-1,379
23-Mar-26	BlackRock Fund Advisors	on mkt buy	8.05	AUD	ORD	44,242	44,242
23-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	AUD	ORD	5,384	5,384
23-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	AUD	ORD	50,793	50,793
23-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	8.05	AUD	ORD	-197,962	-197,962
23-Mar-26	BlackRock (Singapore) Limited	on mkt sell	8.05	AUD	ORD	-65,478	-65,478
23-Mar-26	BlackRock Investment Management, LLC	on mkt buy	8.05	AUD	ORD	6,923	6,923
23-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.05	AUD	ORD	-8,866	-8,866
23-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.05	AUD	ORD	-105,359	-105,359
23-Mar-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	13,431	13,431
23-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,349,194	1,349,194
23-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	54	54
23-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	15,146	15,146
23-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	104,592	104,592
24-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,148	26,148
24-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.84	AUD	ORD	-9,137	-9,137
24-Mar-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.84	AUD	ORD	37,017	37,017
24-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	21,361	21,361
24-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	34,320	34,320
24-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	1,666	1,666
24-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	13,158	13,158
24-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	3,712	3,712
24-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.84	AUD	ORD	56,707	56,707
24-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.84	AUD	ORD	-5,541	-5,541
24-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.84	AUD	ORD	-6,965	-6,965
24-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.84	AUD	ORD	-2,306	-2,306
24-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.84	AUD	ORD	-25,251	-25,251
24-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	7.84	AUD	ORD	-2,365	-2,365
24-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.84	AUD	ORD	-20,238	-20,238
24-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.84	AUD	ORD	-7,276	-7,276
24-Mar-26	BlackRock (Singapore) Limited	on mkt sell	7.84	AUD	ORD	-4,575	-4,575
24-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.84	AUD	ORD	-1,462	-1,462
24-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	7.84	AUD	ORD	-13,033	-13,033
24-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.84	AUD	ORD	-1,522	-1,522
24-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.84	AUD	ORD	-16,703	-16,703
24-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.84	AUD	ORD	-136,792	-136,792
24-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.84	AUD	ORD	-177	-177
24-Mar-26	BlackRock (Singapore) Limited	on mkt sell	7.84	AUD	ORD	-14,224	-14,224
24-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.84	AUD	ORD	-29,664	-29,664
24-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.84	AUD	ORD	-59,567	-59,567
24-Mar-26	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	20,261	20,261
24-Mar-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-13,429	-13,429
24-Mar-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	46,638	46,638
24-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,349,081	-1,349,081

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24-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5	5
24-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	254	254
24-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,043	6,043
25-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-27,243	-27,243
25-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,934	14,934
25-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.61	AUD	ORD	733	733
25-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	8,575	8,575
25-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-17,150	-17,150
25-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	15,315	15,315
25-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	1,780	1,780
25-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-664	-664
25-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	1,519	1,519
25-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	4,387	4,387
25-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	2,061	2,061
25-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.66	AUD	ORD	46,007	46,007
25-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.66	AUD	ORD	9,044	9,044
25-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-40,541	-40,541
25-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-6,549	-6,549
25-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.66	AUD	ORD	-61,720	-61,720
25-Mar-26	BlackRock Advisors, LLC	on mkt sell	7.66	AUD	ORD	-1,519	-1,519
25-Mar-26	BlackRock Advisors, LLC	on mkt sell	7.66	AUD	ORD	-19,141	-19,141
25-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-59,443	-59,443
25-Mar-26	BlackRock International Limited	on mkt sell	7.66	AUD	ORD	-56,930	-56,930
25-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.66	AUD	ORD	-591	-591
25-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-39,774	-39,774
25-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.66	AUD	ORD	-608	-608
25-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-77,512	-77,512
25-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-58,991	-58,991
25-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.66	AUD	ORD	-102,068	-102,068
25-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,980	2,980
25-Mar-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2	-2
25-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8	-8
25-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
25-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4	-4
25-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-574	-574
25-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	63	63
26-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,934	14,934
26-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,750	3,750
26-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.85	AUD	ORD	-8,574	-8,574
26-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.85	AUD	ORD	-8,553	-8,553
26-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	3,320	3,320
26-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.85	AUD	ORD	-1,008	-1,008
26-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	4,387	4,387
26-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.85	AUD	ORD	-71,318	-71,318
26-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	7.85	AUD	ORD	-711,118	-711,118
26-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	7.85	AUD	ORD	-10,781	-10,781
26-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	7.85	AUD	ORD	-28,491	-28,491
26-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	7.85	AUD	ORD	-89,038	-89,038
26-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	7.85	AUD	ORD	-13,744	-13,744
26-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.85	AUD	ORD	-20,002	-20,002
26-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.85	AUD	ORD	-16,663	-16,663
26-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.85	AUD	ORD	-42,379	-42,379
26-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.85	AUD	ORD	-1,467	-1,467
26-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.85	AUD	ORD	-2,008	-2,008
26-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.85	AUD	ORD	11,487	11,487
26-Mar-26	BlackRock Capital Management, Inc.	on mkt buy	7.85	AUD	ORD	31,738	31,738

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26-Mar-26	BlackRock Advisors, LLC	on mkt sell	7.85	AUD	ORD	-1,016	-1,016
26-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.85	AUD	ORD	-9,471	-9,471
26-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.85	AUD	ORD	-2,194	-2,194
26-Mar-26	BlackRock Fund Advisors	on mkt buy	7.85	AUD	ORD	93,644	93,644
26-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	3,306	3,306
26-Mar-26	BlackRock (Singapore) Limited	on mkt sell	7.85	AUD	ORD	-796	-796
26-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.85	AUD	ORD	13,290	13,290
26-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.85	AUD	ORD	147,683	147,683
26-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-65,370	-65,370
26-Mar-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-46,638	-46,638
26-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-104	-104
26-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,431,192	5,431,192
26-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	544	544
26-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,096	3,096
27-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,502	1,502
27-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,622	-8,622
27-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.94	AUD	ORD	42,236	42,236
27-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.94	AUD	ORD	13,917	13,917
27-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.95	AUD	ORD	-42,734	-42,734
27-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.95	AUD	ORD	-17,164	-17,164
27-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.95	AUD	ORD	1,784	1,784
27-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.95	AUD	ORD	8,776	8,776
27-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.95	AUD	ORD	25,596	25,596
27-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.95	AUD	ORD	-5,617	-5,617
27-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.95	AUD	ORD	256,324	256,324
27-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.95	AUD	ORD	70,402	70,402
27-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.95	AUD	ORD	42,625	42,625
27-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	7.95	AUD	ORD	1,796	1,796
27-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.95	AUD	ORD	-8,869	-8,869
27-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.95	AUD	ORD	-8,234	-8,234
27-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.95	AUD	ORD	-199,988	-199,988
27-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,413,681	2,413,681
27-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	372,615	372,615
27-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,107	1,107
27-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,418	1,418
29-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,413,682	-2,413,682
29-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,803,815	-5,803,815
30-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,845	3,845
30-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,921	6,921
30-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	AUD	ORD	9,651	9,651
30-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	8.05	AUD	ORD	15,261	15,261
30-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	8.05	AUD	ORD	473	473
30-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	8.05	AUD	ORD	1,532	1,532
30-Mar-26	BlackRock Capital Management, Inc.	on mkt buy	8.05	AUD	ORD	15,392	15,392
30-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.05	AUD	ORD	177,923	177,923
30-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	AUD	ORD	2,122	2,122
30-Mar-26	BlackRock Fund Advisors	on mkt buy	8.05	AUD	ORD	882	882
30-Mar-26	BlackRock Advisors, LLC	on mkt sell	8.05	AUD	ORD	-86,599	-86,599
30-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	AUD	ORD	8,870	8,870
30-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	AUD	ORD	121,660	121,660
30-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.05	AUD	ORD	28,397	28,397

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30-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	8.05	AUD	ORD	10,296	10,296
30-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	8.05	AUD	ORD	-19,016	-19,016
30-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	8.05	AUD	ORD	-24,763	-24,763
30-Mar-26	BlackRock Fund Advisors	on mkt buy	8.05	AUD	ORD	9,716	9,716
30-Mar-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
30-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,477,177	2,477,177
30-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3	3
30-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,735,304	5,735,304
30-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	251	251
30-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,834	7,834
31-Mar-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-4,340	-4,340
31-Mar-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	4,340	4,340
31-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,934	14,934
31-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	44,802	44,802
31-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,880	3,880
31-Mar-26	BlackRock Japan Co., Ltd.	on mkt buy	7.95	AUD	ORD	156,925	156,925
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.96	AUD	ORD	25,736	25,736
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.96	AUD	ORD	9,651	9,651
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.96	AUD	ORD	19,302	19,302
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.96	AUD	ORD	35,387	35,387
31-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.96	AUD	ORD	76,305	76,305
31-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.96	AUD	ORD	1,666	1,666
31-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.96	AUD	ORD	1,992	1,992
31-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.96	AUD	ORD	3,865	3,865
31-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.96	AUD	ORD	708	708
31-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.96	AUD	ORD	22,015	22,015
31-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.96	AUD	ORD	2,180	2,180
31-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	7.96	AUD	ORD	51,353	51,353
31-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.96	AUD	ORD	-1,809	-1,809
31-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.96	AUD	ORD	-15,013	-15,013
31-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.96	AUD	ORD	-2,668	-2,668
31-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.96	AUD	ORD	-3,934	-3,934
31-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.96	AUD	ORD	-19,380	-19,380
31-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.96	AUD	ORD	-4,574	-4,574
31-Mar-26	BlackRock Advisors, LLC	on mkt sell	7.96	AUD	ORD	-1,617	-1,617
31-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	7.96	AUD	ORD	-10,829	-10,829
31-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.96	AUD	ORD	3,573	3,573
31-Mar-26	BlackRock International Limited	on mkt sell	7.96	AUD	ORD	-6,747	-6,747
31-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.96	AUD	ORD	-7,199	-7,199
31-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	7.96	AUD	ORD	-49,852	-49,852
31-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.96	AUD	ORD	26,654	26,654
31-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.96	AUD	ORD	-69,440	-69,440
31-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.96	AUD	ORD	-54,720	-54,720
31-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.96	AUD	ORD	-610,323	-610,323
31-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.96	AUD	ORD	-3,096	-3,096
31-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.96	AUD	ORD	-6,224	-6,224
31-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.96	AUD	ORD	13,764	13,764
31-Mar-26	BlackRock (Singapore) Limited	on mkt sell	7.96	AUD	ORD	-24,403	-24,403

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31-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	7.96	AUD	ORD	2,290	2,290
31-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	7.96	AUD	ORD	16,781	16,781
31-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.96	AUD	ORD	60,217	60,217
31-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.96	AUD	ORD	-1,227	-1,227
31-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.96	AUD	ORD	-506	-506
31-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.96	AUD	ORD	-60,627	-60,627
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.96	AUD	ORD	35,476	35,476
31-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.96	AUD	ORD	6,369	6,369
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.96	AUD	ORD	-16,819	-16,819
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.96	AUD	ORD	-12,866	-12,866
31-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.96	AUD	ORD	-19,169	-19,169
31-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.96	AUD	ORD	-28,270	-28,270
31-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.96	AUD	ORD	-8,815	-8,815
31-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.96	AUD	ORD	-32,872	-32,872
31-Mar-26	BlackRock Advisors, LLC	on mkt buy	7.96	AUD	ORD	68,939	68,939
31-Mar-26	BlackRock Advisors, LLC	on mkt sell	7.96	AUD	ORD	-11,617	-11,617
31-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.96	AUD	ORD	-3,637	-3,637
31-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.96	AUD	ORD	1,112	1,112
31-Mar-26	BlackRock International Limited	on mkt sell	7.96	AUD	ORD	-48,487	-48,487
31-Mar-26	BlackRock Advisors, LLC	on mkt buy	7.96	AUD	ORD	20,796	20,796
31-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.96	AUD	ORD	6,964	6,964
31-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	7.96	AUD	ORD	2,165	2,165
31-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.96	AUD	ORD	-22,248	-22,248
31-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.96	AUD	ORD	-44,729	-44,729
31-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.96	AUD	ORD	295,227	295,227
31-Mar-26	BlackRock (Singapore) Limited	on mkt sell	7.96	AUD	ORD	-175,359	-175,359
31-Mar-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
31-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-659,176	-659,176
31-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3	-3
31-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-372,472	-372,472
31-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	945	945
31-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,400	4,400
01-Apr-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.97	AUD	ORD	12,340	12,340
01-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	9,228	9,228
01-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	4,400	4,400
01-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	4,400	4,400
01-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	2,616	2,616
01-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	1,886	1,886
01-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.97	AUD	ORD	26,622	26,622
01-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.97	AUD	ORD	10,737	10,737
01-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.97	AUD	ORD	55,006	55,006
01-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	7.97	AUD	ORD	35,195	35,195
01-Apr-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.97	AUD	ORD	28,641	28,641
01-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.97	AUD	ORD	22,427	22,427
01-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.97	AUD	ORD	5,327	5,327
01-Apr-26	BlackRock Fund Advisors	on mkt buy	7.97	AUD	ORD	12,421	12,421
01-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,276	-10,276
01-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
01-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	92	92

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01-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,090	6,090
01-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	54	54
02-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	66,500	66,500
02-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	8.08	AUD	ORD	45,720	45,720
02-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	8.08	AUD	ORD	25,524	25,524
02-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	8.08	AUD	ORD	-8,508	-8,508
02-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	8.08	AUD	ORD	-15,264	-15,264
02-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	8.08	AUD	ORD	4,005	4,005
02-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	8.08	AUD	ORD	1,666	1,666
02-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	8.08	AUD	ORD	-13,203	-13,203
02-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.08	AUD	ORD	-6,911	-6,911
02-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	8.08	AUD	ORD	-12,796	-12,796
02-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	AUD	ORD	6,824	6,824
02-Apr-26	BlackRock Capital Management, Inc.	on mkt buy	8.08	AUD	ORD	1,749	1,749
02-Apr-26	BlackRock Japan Co., Ltd.	on mkt sell	8.08	AUD	ORD	-246,896	-246,896
02-Apr-26	BlackRock Japan Co., Ltd.	on mkt sell	8.08	AUD	ORD	-227,297	-227,297
02-Apr-26	BlackRock Japan Co., Ltd.	on mkt buy	8.08	AUD	ORD	454	454
02-Apr-26	BlackRock Japan Co., Ltd.	on mkt sell	8.08	AUD	ORD	-6,930	-6,930
02-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	8.08	AUD	ORD	6,563	6,563
02-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.08	AUD	ORD	215,641	215,641
02-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	8.08	AUD	ORD	-20,005	-20,005
02-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.08	AUD	ORD	-1,912	-1,912
02-Apr-26	BlackRock Investment Management, LLC	on mkt buy	8.08	AUD	ORD	45,558	45,558
02-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.08	AUD	ORD	-3,134	-3,134
02-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.08	AUD	ORD	-8,125	-8,125
02-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.08	AUD	ORD	3,433	3,433
02-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.08	AUD	ORD	43,991	43,991
02-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	8.08	AUD	ORD	-40,454	-40,454
02-Apr-26	BlackRock Asset Management Canada Limited	on mkt sell	8.08	AUD	ORD	-11,665	-11,665
02-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,377	-20,377
02-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	325	325
02-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,317	8,317
03-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-23	-23
05-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,797,600	-1,797,600
05-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,362,832	-5,362,832
06-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,146,832	6,146,832
06-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	149	149
06-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11,481	11,481
07-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,310	12,310
07-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	36,930	36,930
07-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-37,335	-37,335
07-Apr-26	BlackRock Advisors, LLC	on mkt buy	8.09	AUD	ORD	17,348	17,348
07-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.09	AUD	ORD	2,541	2,541
07-Apr-26	BlackRock Advisors, LLC	on mkt buy	8.09	AUD	ORD	172	172
07-Apr-26	BlackRock Advisors, LLC	on mkt buy	8.09	AUD	ORD	3,836	3,836
07-Apr-26	BlackRock Investment Management, LLC	on mkt buy	8.09	AUD	ORD	2,352	2,352
07-Apr-26	BlackRock (Singapore) Limited	on mkt buy	8.09	AUD	ORD	20,044	20,044
07-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.09	AUD	ORD	138	138
07-Apr-26	BlackRock Investment Management, LLC	on mkt buy	8.09	AUD	ORD	2,056	2,056
07-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.09	AUD	ORD	-19,428	-19,428
07-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.09	AUD	ORD	-10,997	-10,997
07-Apr-26	BlackRock Advisors, LLC	on mkt buy	8.09	AUD	ORD	91,106	91,106
07-Apr-26	BlackRock Advisors, LLC	on mkt sell	8.09	AUD	ORD	-20,861	-20,861

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07-Apr-26	BlackRock International Limited	on mkt sell	8.09	AUD	ORD	-15,409	-15,409
07-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	8.09	AUD	ORD	302	302
07-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	8.09	AUD	ORD	104	104
07-Apr-26	BlackRock Advisors, LLC	on mkt buy	8.09	AUD	ORD	7,816	7,816
07-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.09	AUD	ORD	14,638	14,638
07-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	8.09	AUD	ORD	2,972	2,972
07-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	8.09	AUD	ORD	-34,250	-34,250
07-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.09	AUD	ORD	-35,421	-35,421
07-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	8.09	AUD	ORD	-15,264	-15,264
07-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	8.09	AUD	ORD	-30,528	-30,528
07-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	8.09	AUD	ORD	5,785	5,785
07-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	8.09	AUD	ORD	1,666	1,666
07-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	8.09	AUD	ORD	5,976	5,976
07-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	8.09	AUD	ORD	3,320	3,320
07-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	8.09	AUD	ORD	1,014	1,014
07-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	8.09	AUD	ORD	-1,537	-1,537
07-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	8.09	AUD	ORD	-4,400	-4,400
07-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	8.09	AUD	ORD	5,691	5,691
07-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.09	AUD	ORD	-32,121	-32,121
07-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.09	AUD	ORD	22,482	22,482
07-Apr-26	BlackRock Advisors, LLC	on mkt buy	8.09	AUD	ORD	3,631	3,631
07-Apr-26	BlackRock Advisors, LLC	on mkt buy	8.09	AUD	ORD	101,355	101,355
07-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	8.09	AUD	ORD	336	336
07-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.09	AUD	ORD	-29,491	-29,491
07-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	8.09	AUD	ORD	116	116
07-Apr-26	BlackRock Fund Advisors	on mkt buy	8.09	AUD	ORD	1,814	1,814
07-Apr-26	BlackRock Advisors, LLC	on mkt buy	8.09	AUD	ORD	8,696	8,696
07-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.09	AUD	ORD	16,284	16,284
07-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	8.09	AUD	ORD	-115,261	-115,261
07-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	8.09	AUD	ORD	-77,852	-77,852
07-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.09	AUD	ORD	1,680	1,680
07-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.09	AUD	ORD	30,370	30,370
07-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	8.09	AUD	ORD	3,306	3,306
07-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	8.09	AUD	ORD	-278,873	-278,873
07-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	8.09	AUD	ORD	13,848	13,848
07-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	8.09	AUD	ORD	34,138	34,138
07-Apr-26	BlackRock Investment Management, LLC	on mkt sell	8.09	AUD	ORD	-814	-814
07-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	780,615	780,615
07-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-780,615	-780,615
07-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	603	603
07-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,311	9,311
07-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	48	48
08-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,552	6,552
08-Apr-26	BlackRock Advisors, LLC	on mkt buy	7.70	AUD	ORD	16,884	16,884
08-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.70	AUD	ORD	2,474	2,474
08-Apr-26	BlackRock Advisors, LLC	on mkt buy	7.70	AUD	ORD	169	169
08-Apr-26	BlackRock Advisors, LLC	on mkt buy	7.70	AUD	ORD	3,734	3,734
08-Apr-26	BlackRock Investment Management, LLC	on mkt buy	7.70	AUD	ORD	2,290	2,290
08-Apr-26	BlackRock (Singapore) Limited	on mkt buy	7.70	AUD	ORD	19,508	19,508
08-Apr-26	BlackRock Investment Management, LLC	on mkt buy	7.70	AUD	ORD	2,002	2,002

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08-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.75	AUD	ORD	-4,005	-4,005
08-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.76	AUD	ORD	35,618	35,618
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	9,141	9,141
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	18,282	18,282
08-Apr-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.76	AUD	ORD	12,421	12,421
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	21,360	21,360
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	25,500	25,500
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	1,714	1,714
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	1,666	1,666
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	1,324	1,324
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	1,434	1,434
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	1,434	1,434
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	20,367	20,367
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	3,804	3,804
08-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.76	AUD	ORD	-1,686	-1,686
08-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.76	AUD	ORD	-1,516	-1,516
08-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.76	AUD	ORD	3,889	3,889
08-Apr-26	BlackRock Asset Management Canada Limited	on mkt sell	7.76	AUD	ORD	-1,549	-1,549
08-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.76	AUD	ORD	28,808	28,808
08-Apr-26	BlackRock Asset Management Canada Limited	on mkt sell	7.76	AUD	ORD	-9,826	-9,826
08-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	7.76	AUD	ORD	-33,784	-33,784
08-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	7.76	AUD	ORD	-7,659	-7,659
08-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.76	AUD	ORD	123,709	123,709
08-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.76	AUD	ORD	3,341	3,341
08-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.76	AUD	ORD	-103,190	-103,190
08-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	7.76	AUD	ORD	-10,214	-10,214
08-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.76	AUD	ORD	2,468	2,468
08-Apr-26	BlackRock (Singapore) Limited	on mkt sell	7.76	AUD	ORD	-33,296	-33,296
08-Apr-26	BlackRock Investment Management, LLC	on mkt buy	7.76	AUD	ORD	2,905	2,905
08-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-778,215	-778,215
08-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,385	-3,385
08-Apr-26	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-1,388,144	-1,388,144
08-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	666	666
08-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10,927	10,927
09-Apr-26	BlackRock Advisors, LLC	on mkt buy	7.94	AUD	ORD	16,884	16,884
09-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.94	AUD	ORD	2,473	2,473
09-Apr-26	BlackRock Advisors, LLC	on mkt buy	7.94	AUD	ORD	169	169
09-Apr-26	BlackRock Advisors, LLC	on mkt buy	7.94	AUD	ORD	3,734	3,734
09-Apr-26	BlackRock Investment Management, LLC	on mkt buy	7.94	AUD	ORD	2,291	2,291
09-Apr-26	BlackRock (Singapore) Limited	on mkt buy	7.94	AUD	ORD	19,508	19,508
09-Apr-26	BlackRock Investment Management, LLC	on mkt buy	7.94	AUD	ORD	2,002	2,002
09-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,384	12,384
09-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,373	9,373
09-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,356	5,356
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.95	AUD	ORD	890	890
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.95	AUD	ORD	2,670	2,670
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.95	AUD	ORD	2,648	2,648
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.95	AUD	ORD	718	718
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.95	AUD	ORD	2,154	2,154
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.95	AUD	ORD	998	998
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.95	AUD	ORD	1,752	1,752
09-Apr-26	BlackRock Capital Management, Inc.	on mkt buy	7.95	AUD	ORD	6,418	6,418
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.95	AUD	ORD	-14,224	-14,224

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09-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.95	AUD	ORD	-56,641	-56,641
09-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	7.95	AUD	ORD	2,055	2,055
09-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.95	AUD	ORD	191,769	191,769
09-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	7.95	AUD	ORD	8,137	8,137
09-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	7.95	AUD	ORD	6,901	6,901
09-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	7.95	AUD	ORD	2,708	2,708
09-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.95	AUD	ORD	-2,332	-2,332
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.95	AUD	ORD	-6,989	-6,989
09-Apr-26	BlackRock Japan Co., Ltd.	on mkt sell	7.95	AUD	ORD	-14,444	-14,444
09-Apr-26	BlackRock Japan Co., Ltd.	on mkt sell	7.95	AUD	ORD	-49,777	-49,777
09-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	7.95	AUD	ORD	689	689
09-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.95	AUD	ORD	-972	-972
09-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	7.95	AUD	ORD	-13,206	-13,206
09-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,350,567	2,350,567
09-Apr-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	357	357
09-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,847	6,847
09-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	466	466
09-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,200	3,200
10-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,934	14,934
10-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,513	23,513
10-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.90	AUD	ORD	17,249	17,249
10-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.87	AUD	ORD	-2,543	-2,543
10-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.87	AUD	ORD	-3,201	-3,201
10-Apr-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.90	AUD	ORD	12,426	12,426
10-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.90	AUD	ORD	-198,432	-198,432
10-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	3,330	3,330
10-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	1,516	1,516
10-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	1,536	1,536
10-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	1,903	1,903
10-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.90	AUD	ORD	-2,955	-2,955
10-Apr-26	BlackRock Advisors, LLC	on mkt buy	7.90	AUD	ORD	102,798	102,798
10-Apr-26	BlackRock Advisors, LLC	on mkt sell	7.90	AUD	ORD	-18,446	-18,446
10-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.90	AUD	ORD	-37,296	-37,296
10-Apr-26	BlackRock International Limited	on mkt sell	7.90	AUD	ORD	-2,938	-2,938
10-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.90	AUD	ORD	-26,076	-26,076
10-Apr-26	BlackRock Advisors, LLC	on mkt buy	7.90	AUD	ORD	8,419	8,419
10-Apr-26	BlackRock (Singapore) Limited	on mkt sell	7.90	AUD	ORD	-2,499	-2,499
10-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	7.90	AUD	ORD	2,714	2,714
10-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	7.90	AUD	ORD	-119,177	-119,177
10-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	7.90	AUD	ORD	-20,842	-20,842
10-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	7.90	AUD	ORD	-30,285	-30,285
10-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.90	AUD	ORD	-13,586	-13,586
10-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	7.90	AUD	ORD	6,029	6,029
10-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	7.90	AUD	ORD	14,544	14,544
10-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.90	AUD	ORD	-204,646	-204,646
10-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	23,981	23,981
10-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,446,181	-1,446,181

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10-Apr-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	92,857	92,857
10-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,847	-6,847
10-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	245	245
10-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,350	1,350
10-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	67	67
12-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-906,786	-906,786
12-Apr-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-93,214	-93,214
12-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,362,832	-5,362,832
13-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,324	9,324
13-Apr-26	BlackRock Japan Co., Ltd.	on mkt sell	8.08	AUD	ORD	-1,785	-1,785
13-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.10	AUD	ORD	27,261	27,261
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	8.03	AUD	ORD	21,367	21,367
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	8.03	AUD	ORD	892	892
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	8.03	AUD	ORD	3,568	3,568
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	8.03	AUD	ORD	2,676	2,676
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	8.03	AUD	ORD	2,676	2,676
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	8.03	AUD	ORD	718	718
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	8.03	AUD	ORD	718	718
13-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	8.03	AUD	ORD	-547	-547
13-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.03	AUD	ORD	4,290	4,290
13-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.03	AUD	ORD	-91,123	-91,123
13-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.03	AUD	ORD	-2,139	-2,139
13-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	8.03	AUD	ORD	-20,838	-20,838
13-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.03	AUD	ORD	78,354	78,354
13-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.03	AUD	ORD	3,404	3,404
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	8.03	AUD	ORD	10,299	10,299
13-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.03	AUD	ORD	2,719	2,719
13-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.03	AUD	ORD	38,186	38,186
13-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.03	AUD	ORD	24,214	24,214
13-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	8.03	AUD	ORD	-15,464	-15,464
13-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	AUD	ORD	916	916
13-Apr-26	BlackRock Investment Management, LLC	on mkt buy	8.03	AUD	ORD	5,772	5,772
13-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.03	AUD	ORD	10,807	10,807
13-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,284,404	2,284,404
13-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,362,832	5,362,832
13-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	239	239
13-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10,948	10,948
14-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-65,830	-65,830
14-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,335	37,335
14-Apr-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.96	AUD	ORD	12,423	12,423
14-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.96	AUD	ORD	-17,314	-17,314
14-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.96	AUD	ORD	3,568	3,568
14-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.96	AUD	ORD	3,320	3,320
14-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.96	AUD	ORD	976	976
14-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.96	AUD	ORD	-4,319	-4,319
14-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	7.96	AUD	ORD	-1,816	-1,816
14-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	7.96	AUD	ORD	66,776	66,776
14-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.96	AUD	ORD	75,238	75,238
14-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.96	AUD	ORD	3,821	3,821

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14-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.96	AUD	ORD	2,855	2,855
14-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.96	AUD	ORD	-5,744	-5,744
14-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	7.96	AUD	ORD	-12,544	-12,544
14-Apr-26	BlackRock Investment Management, LLC	on mkt buy	7.96	AUD	ORD	8,980	8,980
14-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.96	AUD	ORD	14,284	14,284
14-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,284,404	-2,284,404
14-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	313	313
14-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	15,715	15,715
15-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,609	7,609
15-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.73	AUD	ORD	-15,251	-15,251
15-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.73	AUD	ORD	-15,251	-15,251
15-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	5,712	5,712
15-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	998	998
15-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	1,996	1,996
15-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	630	630
15-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	1,260	1,260
15-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.73	AUD	ORD	-40,665	-40,665
15-Apr-26	BlackRock Advisors, LLC	on mkt buy	7.73	AUD	ORD	19,434	19,434
15-Apr-26	BlackRock Investment Management, LLC	on mkt sell	7.73	AUD	ORD	-17,627	-17,627
15-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.73	AUD	ORD	-28,232	-28,232
15-Apr-26	BlackRock Advisors, LLC	on mkt buy	7.73	AUD	ORD	1,599	1,599
15-Apr-26	BlackRock (Singapore) Limited	on mkt sell	7.73	AUD	ORD	-2,706	-2,706
15-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	7.73	AUD	ORD	729	729
15-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	7.73	AUD	ORD	-73,011	-73,011
15-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	7.73	AUD	ORD	8,286	8,286
15-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	7.73	AUD	ORD	13,580	13,580
15-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.73	AUD	ORD	-550	-550
15-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.73	AUD	ORD	-12,232	-12,232
15-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.73	AUD	ORD	-6,242	-6,242
15-Apr-26	BlackRock Advisors, LLC	on mkt buy	7.73	AUD	ORD	76,943	76,943
15-Apr-26	BlackRock Advisors, LLC	on mkt sell	7.73	AUD	ORD	-1,997	-1,997
15-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.73	AUD	ORD	-2,940	-2,940
15-Apr-26	BlackRock Advisors, LLC	on mkt buy	7.73	AUD	ORD	6,328	6,328
15-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.73	AUD	ORD	-2,838	-2,838
15-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	7.73	AUD	ORD	2,884	2,884
15-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	7.73	AUD	ORD	-14,383	-14,383
15-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	7.73	AUD	ORD	-32,788	-32,788
15-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.73	AUD	ORD	-12,185	-12,185
15-Apr-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	659,512	659,512
15-Apr-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	99,505	99,505
15-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,581,743	2,581,743
15-Apr-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	405,202	405,202
15-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,970	13,970
15-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	55	55
15-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,223	3,223
16-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.74	AUD	ORD	2,302	2,302
16-Apr-26	BlackRock Investment Management, LLC	on mkt sell	7.74	AUD	ORD	-3,520	-3,520
16-Apr-26	BlackRock Capital Management, Inc.	on mkt sell	7.63	AUD	ORD	-14,066	-14,066
16-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.63	AUD	ORD	-6,767	-6,767
16-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	27,531	27,531
16-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.65	AUD	ORD	-9,177	-9,177

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16-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	8,505	8,505
16-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	5,994	5,994
16-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.65	AUD	ORD	-1,458	-1,458
16-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	264	264
16-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.65	AUD	ORD	-7,242	-7,242
16-Apr-26	BlackRock Japan Co., Ltd.	on mkt buy	7.65	AUD	ORD	678	678
16-Apr-26	BlackRock Japan Co., Ltd.	on mkt buy	7.65	AUD	ORD	1,253	1,253
16-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	7.65	AUD	ORD	518	518
16-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.65	AUD	ORD	-1,649	-1,649
16-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.65	AUD	ORD	289	289
16-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	7.65	AUD	ORD	-15,543	-15,543
16-Apr-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-659,512	-659,512
16-Apr-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-99,505	-99,505
16-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,192,473	-2,192,473
16-Apr-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-405,202	-405,202
16-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,970	-13,970
16-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	544	544
16-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,845	4,845
17-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.75	AUD	ORD	968	968
17-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-59,736	-59,736
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.65	AUD	ORD	-17,010	-17,010
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.65	AUD	ORD	-61,084	-61,084
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	2,682	2,682
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	3,330	3,330
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	759	759
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.65	AUD	ORD	-17,276	-17,276
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	2,190	2,190
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	3,626	3,626
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	631	631
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	5,694	5,694
17-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	7.65	AUD	ORD	72,987	72,987
17-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.65	AUD	ORD	81,215	81,215
17-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.65	AUD	ORD	3,741	3,741
17-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.65	AUD	ORD	16,589	16,589
17-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.65	AUD	ORD	-9,578	-9,578
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	1,498	1,498
17-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.65	AUD	ORD	191,072	191,072
17-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.65	AUD	ORD	-4,431	-4,431
17-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.65	AUD	ORD	99,032	99,032
17-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.65	AUD	ORD	6,451	6,451
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	4,588	4,588
17-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	7.65	AUD	ORD	-9,201	-9,201
17-Apr-26	BlackRock (Netherlands) B.V.	on mkt buy	7.65	AUD	ORD	103,884	103,884
17-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.65	AUD	ORD	728	728
17-Apr-26	BlackRock Investment Management, LLC	on mkt buy	7.65	AUD	ORD	10,622	10,622
17-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.65	AUD	ORD	40,693	40,693
17-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-147,743	-147,743
17-Apr-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	28,588	28,588
17-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,765	13,765
17-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	82	82
17-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,086	5,086

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19-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-241,527	-241,527
19-Apr-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-28,588	-28,588
19-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,376,597	-5,376,597
20-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-39,630	-39,630
20-Apr-26	BlackRock Capital Management, Inc.	on mkt buy	7.53	AUD	ORD	8,662	8,662
20-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.55	AUD	ORD	32,030	32,030
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	9,202	9,202
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.55	AUD	ORD	-9,202	-9,202
20-Apr-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.55	AUD	ORD	12,427	12,427
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	8,505	8,505
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.55	AUD	ORD	-17,010	-17,010
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.55	AUD	ORD	-30,582	-30,582
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	8,046	8,046
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	1,998	1,998
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	1,332	1,332
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	722	722
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	488	488
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	1,464	1,464
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	1,879	1,879
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.55	AUD	ORD	-37,254	-37,254
20-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.55	AUD	ORD	-53,389	-53,389
20-Apr-26	BlackRock Japan Co., Ltd.	on mkt sell	7.55	AUD	ORD	-12,212	-12,212
20-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.55	AUD	ORD	-8,965	-8,965
20-Apr-26	BlackRock Advisors, LLC	on mkt sell	7.55	AUD	ORD	-2,400	-2,400
20-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.55	AUD	ORD	-23,167	-23,167
20-Apr-26	BlackRock (Singapore) Limited	on mkt sell	7.55	AUD	ORD	-2,221	-2,221
20-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	7.55	AUD	ORD	-75,725	-75,725
20-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	7.55	AUD	ORD	-26,906	-26,906
20-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.55	AUD	ORD	-7,512	-7,512
20-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.55	AUD	ORD	3,620	3,620
20-Apr-26	BlackRock Capital Management, Inc.	on mkt buy	7.55	AUD	ORD	8,990	8,990
20-Apr-26	BlackRock Advisors, LLC	on mkt buy	7.55	AUD	ORD	216,328	216,328
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	24,922	24,922
20-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.55	AUD	ORD	5,504	5,504
20-Apr-26	BlackRock Fund Advisors	on mkt buy	7.55	AUD	ORD	1,192	1,192
20-Apr-26	BlackRock Advisors, LLC	on mkt buy	7.55	AUD	ORD	10,710	10,710
20-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	7.55	AUD	ORD	5,600	5,600
20-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	7.55	AUD	ORD	11,879	11,879
20-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	7.55	AUD	ORD	28,794	28,794
20-Apr-26	BlackRock Investment Management, LLC	on mkt buy	7.55	AUD	ORD	7,730	7,730
20-Apr-26	BlackRock Fund Advisors	on mkt buy	7.55	AUD	ORD	10,325	10,325
20-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
20-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,200,908	7,200,908
20-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,372	1,372
20-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	13,437	13,437
21-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,296	6,296
21-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.57	AUD	ORD	-12,079	-12,079
21-Apr-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.44	AUD	ORD	12,427	12,427
21-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.44	AUD	ORD	21,370	21,370
21-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.44	AUD	ORD	-17,260	-17,260
21-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.44	AUD	ORD	1,341	1,341
21-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.44	AUD	ORD	980	980
21-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.44	AUD	ORD	-8,638	-8,638
21-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.44	AUD	ORD	-8,638	-8,638
21-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	7.44	AUD	ORD	76,206	76,206

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21-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.44	AUD	ORD	2,500	2,500
21-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.44	AUD	ORD	12,537	12,537
21-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.44	AUD	ORD	9,234	9,234
21-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.44	AUD	ORD	7,396	7,396
21-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.44	AUD	ORD	48,650	48,650
21-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.44	AUD	ORD	3,219	3,219
21-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.44	AUD	ORD	2,901	2,901
21-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.44	AUD	ORD	3,036	3,036
21-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.44	AUD	ORD	-214,557	-214,557
21-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	7.44	AUD	ORD	-9,638	-9,638
21-Apr-26	BlackRock Investment Management, LLC	on mkt buy	7.44	AUD	ORD	5,796	5,796
21-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.44	AUD	ORD	15,687	15,687
21-Apr-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	655,319	655,319
21-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	47	47
21-Apr-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	95,030	95,030
21-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,184,604	2,184,604
21-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	689	689
21-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	14,765	14,765
21-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	125	125
22-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,210	-13,210
22-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.45	AUD	ORD	42,990	42,990
22-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.45	AUD	ORD	24,155	24,155
22-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.45	AUD	ORD	7,833	7,833
22-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.44	AUD	ORD	19,218	19,218
22-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.44	AUD	ORD	-8,505	-8,505
22-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.44	AUD	ORD	3,584	3,584
22-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.44	AUD	ORD	3,330	3,330
22-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.44	AUD	ORD	1,004	1,004
22-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.44	AUD	ORD	-1,287	-1,287
22-Apr-26	BlackRock Advisors, LLC	on mkt buy	7.44	AUD	ORD	128,179	128,179
22-Apr-26	BlackRock Advisors, LLC	on mkt sell	7.44	AUD	ORD	-12,212	-12,212
22-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.44	AUD	ORD	-25,204	-25,204
22-Apr-26	BlackRock Advisors, LLC	on mkt buy	7.44	AUD	ORD	10,600	10,600
22-Apr-26	BlackRock (Singapore) Limited	on mkt sell	7.44	AUD	ORD	-2,415	-2,415
22-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.44	AUD	ORD	8,263	8,263
22-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	7.44	AUD	ORD	2,996	2,996
22-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	7.44	AUD	ORD	-29,272	-29,272
22-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.44	AUD	ORD	-6,995	-6,995
22-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	7.44	AUD	ORD	13,157	13,157
22-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	7.44	AUD	ORD	15,362	15,362
22-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.44	AUD	ORD	-10,728	-10,728
22-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-48	-48
22-Apr-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-95,030	-95,030
22-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,022,680	-4,022,680
22-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,543	4,543

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22-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,660	5,660
23-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,467	7,467
23-Apr-26	BlackRock Capital Management, Inc.	on mkt buy	7.70	AUD	ORD	32,078	32,078
23-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.70	AUD	ORD	29,120	29,120
23-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.70	AUD	ORD	316,283	316,283
23-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.71	AUD	ORD	9,609	9,609
23-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.71	AUD	ORD	25,624	25,624
23-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	9,220	9,220
23-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.71	AUD	ORD	-9,220	-9,220
23-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.71	AUD	ORD	-18,440	-18,440
23-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	722	722
23-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	1,004	1,004
23-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	2,510	2,510
23-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	7.71	AUD	ORD	-27,789	-27,789
23-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	195	195
23-Apr-26	BlackRock Advisors, LLC	on mkt sell	7.71	AUD	ORD	-2,664	-2,664
23-Apr-26	BlackRock Asset Management Canada Limited	on mkt sell	7.71	AUD	ORD	-6,163	-6,163
23-Apr-26	BlackRock Investment Management, LLC	on mkt buy	7.71	AUD	ORD	8,551	8,551
23-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.71	AUD	ORD	-973	-973
23-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,392	12,392
23-Apr-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
23-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	402	402
23-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,713	6,713
24-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,896	3,896
24-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-44,802	-44,802
24-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-22,401	-22,401
24-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.75	AUD	ORD	-35,042	-35,042
24-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.80	AUD	ORD	34,309	34,309
24-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.80	AUD	ORD	7,035	7,035
24-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.80	AUD	ORD	7,113	7,113
24-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	AUD	ORD	94,750	94,750
24-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	AUD	ORD	10,987	10,987
24-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.79	AUD	ORD	16,015	16,015
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	21,374	21,374
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.79	AUD	ORD	-106,870	-106,870
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	8,505	8,505
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.79	AUD	ORD	-25,515	-25,515
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.79	AUD	ORD	-15,271	-15,271
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	2,235	2,235
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	447	447
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	894	894
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	2,682	2,682
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	725	725
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	1,004	1,004
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	1,004	1,004
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	5,697	5,697
24-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	AUD	ORD	43,563	43,563
24-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.79	AUD	ORD	49,919	49,919
24-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.79	AUD	ORD	-12,666	-12,666
24-Apr-26	BlackRock (Singapore) Limited	on mkt sell	7.79	AUD	ORD	-2,091	-2,091
24-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	7.79	AUD	ORD	-206,316	-206,316
24-Apr-26	BlackRock Advisors, LLC	on mkt buy	7.79	AUD	ORD	5,398	5,398
24-Apr-26	BlackRock Advisors, LLC	on mkt buy	7.79	AUD	ORD	179,275	179,275
24-Apr-26	BlackRock Investment Management, LLC	on mkt buy	7.79	AUD	ORD	21,865	21,865
24-Apr-26	BlackRock Advisors, LLC	on mkt buy	7.79	AUD	ORD	21,038	21,038

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24-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	854	854
24-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	7.79	AUD	ORD	5,167	5,167
24-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	7.79	AUD	ORD	14,036	14,036
24-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	7.79	AUD	ORD	35,032	35,032
24-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	7.79	AUD	ORD	3,798	3,798
24-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	12,315	12,315
24-Apr-26	BlackRock Investment Management, LLC	on mkt sell	7.79	AUD	ORD	-12,315	-12,315
24-Apr-26	BlackRock Investment Management, LLC	on mkt buy	7.79	AUD	ORD	12,315	12,315
24-Apr-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,948	3,948
24-Apr-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
24-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
24-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,422	3,422
26-Apr-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,948	-3,948
26-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
26-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,362,832	-5,362,832
27-Apr-26	BlackRock Capital Management, Inc.	on mkt buy	7.65	AUD	ORD	24,938	24,938
27-Apr-26	BlackRock Japan Co., Ltd.	on mkt sell	7.65	AUD	ORD	-142,272	-142,272
27-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.65	AUD	ORD	12,812	12,812
27-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.65	AUD	ORD	-8,504	-8,504
27-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	766	766
27-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	2,230	2,230
27-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	5,798	5,798
27-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	722	722
27-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	1,002	1,002
27-Apr-26	BlackRock Fund Advisors	on mkt buy	7.65	AUD	ORD	171	171
27-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.65	AUD	ORD	-7,178	-7,178
27-Apr-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,700	2,700
27-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,362,834	5,362,834
27-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	538	538
27-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	15,383	15,383
28-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,271	5,271
28-Apr-26	BlackRock Investment Management, LLC	on mkt buy	7.73	AUD	ORD	35,633	35,633
28-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.74	AUD	ORD	59,191	59,191
28-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.74	AUD	ORD	16,015	16,015
28-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.74	AUD	ORD	-18,340	-18,340
28-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	1,780	1,780
28-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	3,330	3,330
28-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	1,521	1,521
28-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	3,800	3,800
28-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.74	AUD	ORD	2,949	2,949
28-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.74	AUD	ORD	16,493	16,493
28-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	7.74	AUD	ORD	82	82
28-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.74	AUD	ORD	62,419	62,419
28-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.74	AUD	ORD	3,714	3,714
28-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	7.74	AUD	ORD	882	882
28-Apr-26	BlackRock Investment Management, LLC	on mkt buy	7.74	AUD	ORD	8,172	8,172
28-Apr-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,700	-2,700
28-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
28-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,039	2,039
28-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,718	4,718
28-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	176	176
29-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,788	7,788

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29-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-26,420	-26,420
29-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,036	9,036
29-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,590	22,590
29-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.79	AUD	ORD	4,327	4,327
29-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.79	AUD	ORD	38,775	38,775
29-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.79	AUD	ORD	3,892	3,892
29-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.77	AUD	ORD	-17,008	-17,008
29-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.77	AUD	ORD	1,666	1,666
29-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.77	AUD	ORD	1,332	1,332
29-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.77	AUD	ORD	1,000	1,000
29-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.77	AUD	ORD	1,896	1,896
29-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.77	AUD	ORD	27,923	27,923
29-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.77	AUD	ORD	597	597
29-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.77	AUD	ORD	260	260
29-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.77	AUD	ORD	5,357	5,357
29-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.77	AUD	ORD	537	537
29-Apr-26	BlackRock International Limited	on mkt buy	7.77	AUD	ORD	3,369	3,369
29-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.77	AUD	ORD	1,042	1,042
29-Apr-26	BlackRock Investment Management, LLC	on mkt buy	7.77	AUD	ORD	44,362	44,362
29-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.77	AUD	ORD	5,773	5,773
29-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.77	AUD	ORD	7,210	7,210
29-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	7.77	AUD	ORD	-10,135	-10,135
29-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	61,800	61,800
29-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	139	139
29-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,128	4,128
30-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,744	-5,744
30-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.89	AUD	ORD	29,134	29,134
30-Apr-26	BlackRock Capital Management, Inc.	on mkt buy	7.99	AUD	ORD	17,643	17,643
30-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.99	AUD	ORD	11,531	11,531
30-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.99	AUD	ORD	110,793	110,793
30-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.94	AUD	ORD	34,530	34,530
30-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.00	AUD	ORD	38,436	38,436
30-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	8.00	AUD	ORD	-18,336	-18,336
30-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	8.00	AUD	ORD	2,380	2,380
30-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.00	AUD	ORD	13,445	13,445
30-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	8.00	AUD	ORD	-15,174	-15,174
30-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.00	AUD	ORD	13,997	13,997
30-Apr-26	BlackRock Advisors, LLC	on mkt sell	8.00	AUD	ORD	-4,889	-4,889
30-Apr-26	BlackRock Advisors, LLC	on mkt sell	8.00	AUD	ORD	-13,009	-13,009
30-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.00	AUD	ORD	-4,037	-4,037
30-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.00	AUD	ORD	-1,078	-1,078
30-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	8.00	AUD	ORD	-14,632	-14,632
30-Apr-26	BlackRock Investment Management, LLC	on mkt sell	8.00	AUD	ORD	-9,514	-9,514
30-Apr-26	BlackRock Fund Advisors	on mkt buy	8.00	AUD	ORD	90,148	90,148
30-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	8.00	AUD	ORD	21,341	21,341
30-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.00	AUD	ORD	507	507
30-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.00	AUD	ORD	11,166	11,166
30-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.00	AUD	ORD	-10,460	-10,460
30-Apr-26	BlackRock Investment Management, LLC	on mkt sell	8.00	AUD	ORD	-3,440	-3,440
30-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-45,240	-45,240

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30-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,368,281	3,368,281
30-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-318	-318
30-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,980	2,980
01-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	39,630	39,630
01-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	AUD	ORD	57,567	57,567
01-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	AUD	ORD	16,900	16,900
01-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.02	AUD	ORD	9,609	9,609
01-May-26	BlackRock Advisors (UK) Limited	on mkt buy	8.02	AUD	ORD	25,512	25,512
01-May-26	BlackRock Advisors (UK) Limited	on mkt buy	8.02	AUD	ORD	61,084	61,084
01-May-26	BlackRock Advisors (UK) Limited	on mkt sell	8.02	AUD	ORD	-30,542	-30,542
01-May-26	BlackRock Advisors (UK) Limited	on mkt buy	8.02	AUD	ORD	1,998	1,998
01-May-26	BlackRock Advisors (UK) Limited	on mkt buy	8.02	AUD	ORD	4,319	4,319
01-May-26	BlackRock Advisors (UK) Limited	on mkt sell	8.02	AUD	ORD	-609	-609
01-May-26	BlackRock Asset Management Canada Limited	on mkt sell	8.02	AUD	ORD	-3,086	-3,086
01-May-26	BlackRock Asset Management Canada Limited	on mkt sell	8.02	AUD	ORD	-37,263	-37,263
01-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.02	AUD	ORD	-5,652	-5,652
01-May-26	BlackRock Asset Management Canada Limited	on mkt sell	8.02	AUD	ORD	-2,643	-2,643
01-May-26	BlackRock Asset Management Canada Limited	on mkt sell	8.02	AUD	ORD	-51,622	-51,622
01-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,584	-4,584
01-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
01-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	186	186
01-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10,746	10,746
03-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,368,282	-3,368,282
03-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,362,832	-5,362,832
04-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	52,269	52,269
04-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,946	2,946
04-May-26	BlackRock Capital Management, Inc.	on mkt buy	7.90	AUD	ORD	38,973	38,973
04-May-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.91	AUD	ORD	24,848	24,848
04-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.91	AUD	ORD	-6,300	-6,300
04-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.91	AUD	ORD	-5,468	-5,468
04-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.91	AUD	ORD	23,334	23,334
04-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,362,832	5,362,832
04-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	278	278
04-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	15,472	15,472
05-May-26	BlackRock Advisors, LLC	on mkt sell	7.94	AUD	ORD	-32,389	-32,389
05-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.94	AUD	ORD	-4,685	-4,685
05-May-26	BlackRock Advisors, LLC	on mkt sell	7.94	AUD	ORD	-282	-282
05-May-26	BlackRock Advisors, LLC	on mkt sell	7.94	AUD	ORD	-7,281	-7,281
05-May-26	BlackRock Investment Management, LLC	on mkt sell	7.94	AUD	ORD	-1,793	-1,793
05-May-26	BlackRock (Singapore) Limited	on mkt sell	7.94	AUD	ORD	-28,557	-28,557
05-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.94	AUD	ORD	-282	-282
05-May-26	BlackRock Investment Management, LLC	on mkt sell	7.94	AUD	ORD	-3,741	-3,741
05-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-44,802	-44,802
05-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.91	AUD	ORD	-390	-390
05-May-26	BlackRock Financial Management, Inc.	on mkt sell	7.91	AUD	ORD	-56,786	-56,786
05-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.91	AUD	ORD	6,776	6,776
05-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.91	AUD	ORD	53,682	53,682
05-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.91	AUD	ORD	13,679	13,679
05-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.91	AUD	ORD	7,007	7,007
05-May-26	BlackRock Investment Management, LLC	on mkt buy	7.91	AUD	ORD	9,440	9,440

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05-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.91	AUD	ORD	37,191	37,191
05-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-52,840	-52,840
05-May-26	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-4,944,993	-4,944,993
05-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	401	401
05-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,429	3,429
05-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-196	-196
06-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.87	AUD	ORD	4,727	4,727
06-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.87	AUD	ORD	1,709	1,709
06-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.87	AUD	ORD	1,591	1,591
06-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.87	AUD	ORD	5,383	5,383
06-May-26	BlackRock Advisors, LLC	on mkt sell	7.89	AUD	ORD	-31,476	-31,476
06-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.89	AUD	ORD	-4,553	-4,553
06-May-26	BlackRock Advisors, LLC	on mkt sell	7.89	AUD	ORD	-282	-282
06-May-26	BlackRock Advisors, LLC	on mkt sell	7.89	AUD	ORD	-7,075	-7,075
06-May-26	BlackRock Investment Management, LLC	on mkt sell	7.89	AUD	ORD	-1,748	-1,748
06-May-26	BlackRock (Singapore) Limited	on mkt sell	7.89	AUD	ORD	-27,751	-27,751
06-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.89	AUD	ORD	-161	-161
06-May-26	BlackRock Investment Management, LLC	on mkt sell	7.89	AUD	ORD	-3,639	-3,639
06-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,874	6,874
06-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.88	AUD	ORD	3,167	3,167
06-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.89	AUD	ORD	72,745	72,745
06-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.89	AUD	ORD	241,209	241,209
06-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.89	AUD	ORD	14,330	14,330
06-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.89	AUD	ORD	35,233	35,233
06-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.89	AUD	ORD	-17,008	-17,008
06-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.89	AUD	ORD	1,338	1,338
06-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.89	AUD	ORD	9,324	9,324
06-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.89	AUD	ORD	5,994	5,994
06-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.89	AUD	ORD	2,664	2,664
06-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.89	AUD	ORD	5,328	5,328
06-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.89	AUD	ORD	1,497	1,497
06-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.89	AUD	ORD	1,497	1,497
06-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.89	AUD	ORD	1,545	1,545
06-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.89	AUD	ORD	-2,828	-2,828
06-May-26	BlackRock Financial Management, Inc.	on mkt sell	7.89	AUD	ORD	-80,630	-80,630
06-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.89	AUD	ORD	-3,220	-3,220
06-May-26	BlackRock Advisors, LLC	on mkt buy	7.89	AUD	ORD	3,476	3,476
06-May-26	BlackRock Advisors, LLC	on mkt buy	7.89	AUD	ORD	236,593	236,593
06-May-26	BlackRock Advisors, LLC	on mkt sell	7.89	AUD	ORD	-11,743	-11,743
06-May-26	BlackRock International Limited	on mkt sell	7.89	AUD	ORD	-37,440	-37,440
06-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.89	AUD	ORD	1,209	1,209
06-May-26	BlackRock Advisors, LLC	on mkt buy	7.89	AUD	ORD	17,731	17,731
06-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.89	AUD	ORD	-2,563	-2,563
06-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.89	AUD	ORD	-2,216	-2,216
06-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.89	AUD	ORD	-13,359	-13,359
06-May-26	BlackRock Financial Management, Inc.	on mkt buy	7.89	AUD	ORD	4,346	4,346
06-May-26	BlackRock Financial Management, Inc.	on mkt sell	7.89	AUD	ORD	-157,100	-157,100
06-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.89	AUD	ORD	-23,181	-23,181
06-May-26	BlackRock Asset Management Canada Limited	on mkt buy	7.89	AUD	ORD	17,679	17,679

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06-May-26	BlackRock Asset Management Canada Limited	on mkt buy	7.89	AUD	ORD	33,706	33,706
06-May-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,204,162	1,204,162
06-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	451	451
06-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,666	5,666
06-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	39	39
07-May-26	BlackRock Advisors, LLC	on mkt sell	7.65	AUD	ORD	-31,532	-31,532
07-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.65	AUD	ORD	-4,561	-4,561
07-May-26	BlackRock Advisors, LLC	on mkt sell	7.65	AUD	ORD	-293	-293
07-May-26	BlackRock Advisors, LLC	on mkt sell	7.65	AUD	ORD	-7,089	-7,089
07-May-26	BlackRock Investment Management, LLC	on mkt sell	7.65	AUD	ORD	-1,759	-1,759
07-May-26	BlackRock (Singapore) Limited	on mkt sell	7.65	AUD	ORD	-27,801	-27,801
07-May-26	BlackRock Investment Management, LLC	on mkt sell	7.65	AUD	ORD	-3,650	-3,650
07-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,610	8,610
07-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,620	10,620
07-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,120	3,120
07-May-26	BlackRock Capital Management, Inc.	on mkt buy	7.64	AUD	ORD	16,474	16,474
07-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.64	AUD	ORD	27,318	27,318
07-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.64	AUD	ORD	272,358	272,358
07-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	18,306	18,306
07-May-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.63	AUD	ORD	12,424	12,424
07-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	635	635
07-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.63	AUD	ORD	-8,637	-8,637
07-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	892	892
07-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	2,982	2,982
07-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.63	AUD	ORD	-555	-555
07-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.63	AUD	ORD	14,590	14,590
07-May-26	BlackRock Japan Co., Ltd.	on mkt buy	7.63	AUD	ORD	336	336
07-May-26	BlackRock Investment Management, LLC	on mkt buy	7.63	AUD	ORD	79,071	79,071
07-May-26	BlackRock Asset Management Canada Limited	on mkt buy	7.63	AUD	ORD	6,401	6,401
07-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.63	AUD	ORD	4,915	4,915
07-May-26	BlackRock Japan Co., Ltd.	on mkt sell	7.63	AUD	ORD	-4,526	-4,526
07-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,934	-14,934
07-May-26	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	38,315	38,315
07-May-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,204,162	-1,204,162
07-May-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	120,605	120,605
07-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,466,260	2,466,260
07-May-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	491,103	491,103
07-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13	-13
07-May-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-82,542	-82,542
07-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	742	742
07-May-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	12,767	12,767
07-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,083	9,083
07-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	40	40
08-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-776	-776
08-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-22,976	-22,976
08-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.53	AUD	ORD	5,768	5,768
08-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.53	AUD	ORD	49,359	49,359
08-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.53	AUD	ORD	46,357	46,357
08-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.53	AUD	ORD	15,025	15,025
08-May-26	BlackRock Japan Co., Ltd.	on mkt sell	7.57	AUD	ORD	-464	-464
08-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.52	AUD	ORD	25,620	25,620
08-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.52	AUD	ORD	1,843	1,843
08-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.52	AUD	ORD	1,843	1,843

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08-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.52	AUD	ORD	-45,813	-45,813
08-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.52	AUD	ORD	-44,220	-44,220
08-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.52	AUD	ORD	1,500	1,500
08-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.52	AUD	ORD	5,500	5,500
08-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.52	AUD	ORD	488	488
08-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.52	AUD	ORD	-8,658	-8,658
08-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.52	AUD	ORD	-1,308	-1,308
08-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.52	AUD	ORD	634	634
08-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.52	AUD	ORD	1,896	1,896
08-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.52	AUD	ORD	243	243
08-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.52	AUD	ORD	2,051	2,051
08-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.52	AUD	ORD	5,600	5,600
08-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.52	AUD	ORD	114	114
08-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.52	AUD	ORD	981	981
08-May-26	BlackRock Advisors, LLC	on mkt buy	7.52	AUD	ORD	2,910	2,910
08-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.52	AUD	ORD	922	922
08-May-26	BlackRock Asset Management Canada Limited	on mkt buy	7.52	AUD	ORD	37,461	37,461
08-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.52	AUD	ORD	298	298
08-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.52	AUD	ORD	30,494	30,494
08-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.52	AUD	ORD	2,758	2,758
08-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.52	AUD	ORD	7,879	7,879
08-May-26	BlackRock Investment Management, LLC	on mkt sell	7.52	AUD	ORD	-7,409	-7,409
08-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.52	AUD	ORD	27,613	27,613
08-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.52	AUD	ORD	39,622	39,622
08-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,210	13,210
08-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,552	-1,552
08-May-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-120,604	-120,604
08-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,234,485	-1,234,485
08-May-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-491,103	-491,103
08-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-109	-109
08-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-269	-269
08-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,454	9,454
10-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,231,775	-1,231,775
10-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,362,710	-5,362,710
11-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,592	23,592
11-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,467	-7,467
11-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,934	-14,934
11-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,513	-23,513
11-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,093	9,093
11-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-22,401	-22,401
11-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,216	12,216
11-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	50,040	50,040
11-May-26	BlackRock Capital Management, Inc.	on mkt buy	7.53	AUD	ORD	38,887	38,887
11-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.53	AUD	ORD	34,379	34,379
11-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.52	AUD	ORD	843	843
11-May-26	BlackRock Advisors, LLC	on mkt buy	7.52	AUD	ORD	918	918
11-May-26	BlackRock Advisors, LLC	on mkt buy	7.52	AUD	ORD	3,687	3,687
11-May-26	BlackRock Advisors, LLC	on mkt buy	7.52	AUD	ORD	198,778	198,778
11-May-26	BlackRock Advisors, LLC	on mkt buy	7.52	AUD	ORD	27,033	27,033
11-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.52	AUD	ORD	2,458	2,458
11-May-26	BlackRock Financial Management, Inc.	on mkt buy	7.52	AUD	ORD	6,439	6,439
11-May-26	BlackRock Asset Management Canada Limited	on mkt buy	7.52	AUD	ORD	38,086	38,086
11-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.52	AUD	ORD	9,200	9,200

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11-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.52	AUD	ORD	-36,800	-36,800
11-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.52	AUD	ORD	-2,912	-2,912
11-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.52	AUD	ORD	499	499
11-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.52	AUD	ORD	1,497	1,497
11-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.52	AUD	ORD	-11,552	-11,552
11-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.52	AUD	ORD	-2,341	-2,341
11-May-26	BlackRock Investment Management, LLC	on mkt buy	7.53	AUD	ORD	10,279	10,279
11-May-26	BlackRock Investment Management, LLC	on mkt buy	7.53	AUD	ORD	9,588	9,588
11-May-26	BlackRock Investment Management, LLC	on mkt buy	7.53	AUD	ORD	6,612	6,612
11-May-26	BlackRock Investment Management, LLC	on mkt buy	7.53	AUD	ORD	19,224	19,224
11-May-26	BlackRock Investment Management, LLC	on mkt buy	7.53	AUD	ORD	9,580	9,580
11-May-26	BlackRock Fund Advisors	on mkt buy	7.53	AUD	ORD	90,288	90,288
11-May-26	BlackRock Fund Advisors	on mkt buy	7.53	AUD	ORD	18,003	18,003
11-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,836,336	5,836,336
11-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,362,660	5,362,660
11-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	393	393
11-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	17,107	17,107
11-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	940	940
12-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-39,630	-39,630
12-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,518	21,518
12-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,080	-3,080
12-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-37,335	-37,335
12-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,513	-23,513
12-May-26	BlackRock Advisors, LLC	on mkt sell	7.56	AUD	ORD	-50,214	-50,214
12-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.56	AUD	ORD	-7,662	-7,662
12-May-26	BlackRock Advisors, LLC	on mkt sell	7.56	AUD	ORD	-476	-476
12-May-26	BlackRock Advisors, LLC	on mkt sell	7.56	AUD	ORD	-11,555	-11,555
12-May-26	BlackRock Investment Management, LLC	on mkt sell	7.56	AUD	ORD	-10,029	-10,029
12-May-26	BlackRock (Singapore) Limited	on mkt sell	7.56	AUD	ORD	-52,090	-52,090
12-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.56	AUD	ORD	-556	-556
12-May-26	BlackRock Investment Management, LLC	on mkt sell	7.56	AUD	ORD	-6,164	-6,164
12-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.59	AUD	ORD	29,002	29,002
12-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.56	AUD	ORD	41,782	41,782
12-May-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.56	AUD	ORD	12,429	12,429
12-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.56	AUD	ORD	8,559	8,559
12-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.56	AUD	ORD	-8,559	-8,559
12-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.56	AUD	ORD	2,230	2,230
12-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.56	AUD	ORD	1,666	1,666
12-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.56	AUD	ORD	1,071	1,071
12-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.56	AUD	ORD	-4,755	-4,755
12-May-26	BlackRock Financial Management, Inc.	on mkt sell	7.56	AUD	ORD	-22,262	-22,262
12-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.56	AUD	ORD	-1,817	-1,817
12-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.56	AUD	ORD	3,737	3,737
12-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.56	AUD	ORD	27,424	27,424
12-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.56	AUD	ORD	4,523	4,523
12-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.56	AUD	ORD	-59,215	-59,215
12-May-26	BlackRock Asset Management Canada Limited	on mkt sell	7.56	AUD	ORD	-2,216	-2,216
12-May-26	BlackRock Asset Management Canada Limited	on mkt sell	7.56	AUD	ORD	-1,274	-1,274
12-May-26	BlackRock Fund Advisors	on mkt buy	7.56	AUD	ORD	952	952

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12-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.56	AUD	ORD	142,399	142,399
12-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.56	AUD	ORD	9,220	9,220
12-May-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.56	AUD	ORD	15,575	15,575
12-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.56	AUD	ORD	9,832	9,832
12-May-26	BlackRock (Singapore) Limited	on mkt sell	7.56	AUD	ORD	-66,300	-66,300
12-May-26	BlackRock Investment Management, LLC	on mkt buy	7.56	AUD	ORD	15,028	15,028
12-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.56	AUD	ORD	93,326	93,326
12-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.56	AUD	ORD	32,384	32,384
12-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	171,848	171,848
12-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	432,939	432,939
12-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,063	1,063
12-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,254	3,254
12-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	196	196
13-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,840	4,840
13-May-26	BlackRock Advisors, LLC	on mkt sell	7.68	AUD	ORD	-48,737	-48,737
13-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.68	AUD	ORD	-7,436	-7,436
13-May-26	BlackRock Advisors, LLC	on mkt sell	7.68	AUD	ORD	-461	-461
13-May-26	BlackRock Advisors, LLC	on mkt sell	7.68	AUD	ORD	-11,216	-11,216
13-May-26	BlackRock Investment Management, LLC	on mkt sell	7.68	AUD	ORD	-9,734	-9,734
13-May-26	BlackRock (Singapore) Limited	on mkt sell	7.68	AUD	ORD	-50,558	-50,558
13-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.68	AUD	ORD	-539	-539
13-May-26	BlackRock Investment Management, LLC	on mkt sell	7.68	AUD	ORD	-5,983	-5,983
13-May-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.68	AUD	ORD	12,472	12,472
13-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	42,795	42,795
13-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	1,666	1,666
13-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	1,000	1,000
13-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	1,500	1,500
13-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.68	AUD	ORD	186	186
13-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.68	AUD	ORD	-1,256	-1,256
13-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.68	AUD	ORD	43,953	43,953
13-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.68	AUD	ORD	6,271	6,271
13-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.68	AUD	ORD	6,186	6,186
13-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.68	AUD	ORD	-332,345	-332,345
13-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.68	AUD	ORD	-4,821	-4,821
13-May-26	BlackRock Advisors, LLC	on mkt sell	7.68	AUD	ORD	-5,495	-5,495
13-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	19,147	19,147
13-May-26	BlackRock International Limited	on mkt sell	7.68	AUD	ORD	-1,337	-1,337
13-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.68	AUD	ORD	929	929
13-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.68	AUD	ORD	-27,837	-27,837
13-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.68	AUD	ORD	-10,378	-10,378
13-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.68	AUD	ORD	2,991	2,991
13-May-26	BlackRock Financial Management, Inc.	on mkt sell	7.68	AUD	ORD	-146,253	-146,253
13-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.68	AUD	ORD	-6,217	-6,217
13-May-26	BlackRock Asset Management Canada Limited	on mkt buy	7.68	AUD	ORD	8,898	8,898
13-May-26	BlackRock Asset Management Canada Limited	on mkt buy	7.68	AUD	ORD	35,137	35,137
13-May-26	BlackRock Asset Management Canada Limited	on mkt buy	7.68	AUD	ORD	2,791	2,791
13-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.68	AUD	ORD	-1,242	-1,242

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13-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.68	AUD	ORD	-328,640	-328,640
13-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.68	AUD	ORD	-4,767	-4,767
13-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.68	AUD	ORD	60,920	60,920
13-May-26	BlackRock Advisors, LLC	on mkt buy	7.68	AUD	ORD	145,260	145,260
13-May-26	BlackRock Advisors, LLC	on mkt sell	7.68	AUD	ORD	-5,434	-5,434
13-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.68	AUD	ORD	97,815	97,815
13-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.68	AUD	ORD	15,278	15,278
13-May-26	BlackRock International Limited	on mkt sell	7.68	AUD	ORD	-1,323	-1,323
13-May-26	BlackRock Advisors, LLC	on mkt buy	7.68	AUD	ORD	22,580	22,580
13-May-26	BlackRock Financial Management, Inc.	on mkt buy	7.68	AUD	ORD	5,700	5,700
13-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.68	AUD	ORD	-6,147	-6,147
13-May-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5	5
13-May-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	18,061	18,061
13-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,467,962	-2,467,962
13-May-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	109,986	109,986
13-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,281	1,281
13-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,782,811	-5,782,811
13-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	46	46
13-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,102	4,102
13-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	82	82
14-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,934	-14,934
14-May-26	BlackRock Advisors, LLC	on mkt sell	7.67	AUD	ORD	-48,736	-48,736
14-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.67	AUD	ORD	-7,436	-7,436
14-May-26	BlackRock Advisors, LLC	on mkt sell	7.67	AUD	ORD	-462	-462
14-May-26	BlackRock Advisors, LLC	on mkt sell	7.67	AUD	ORD	-11,216	-11,216
14-May-26	BlackRock Investment Management, LLC	on mkt sell	7.67	AUD	ORD	-9,733	-9,733
14-May-26	BlackRock (Singapore) Limited	on mkt sell	7.67	AUD	ORD	-50,558	-50,558
14-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.67	AUD	ORD	-541	-541
14-May-26	BlackRock Investment Management, LLC	on mkt sell	7.67	AUD	ORD	-5,982	-5,982
14-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.72	AUD	ORD	22,966	22,966
14-May-26	BlackRock Capital Management, Inc.	on mkt buy	7.67	AUD	ORD	33,056	33,056
14-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.67	AUD	ORD	17,281	17,281
14-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.67	AUD	ORD	316,898	316,898
14-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.67	AUD	ORD	-12,856	-12,856
14-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	7,194	7,194
14-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	10,028	10,028
14-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	1,846	1,846
14-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.67	AUD	ORD	7,436	7,436
14-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.67	AUD	ORD	-780	-780
14-May-26	BlackRock Japan Co., Ltd.	on mkt sell	7.67	AUD	ORD	-305,005	-305,005
14-May-26	BlackRock Japan Co., Ltd.	on mkt sell	7.67	AUD	ORD	-8,466	-8,466
14-May-26	BlackRock Advisors, LLC	on mkt sell	7.67	AUD	ORD	-2,151	-2,151
14-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.67	AUD	ORD	-666	-666
14-May-26	BlackRock Investment Management, LLC	on mkt buy	7.67	AUD	ORD	41,029	41,029
14-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.67	AUD	ORD	-3,888	-3,888
14-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.67	AUD	ORD	-8,182	-8,182
14-May-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5	-5
14-May-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-11	-11
14-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,502,062	2,502,062
14-May-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-91,512	-91,512

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14-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	9	9
14-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5	-5
14-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	625	625
14-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,204	8,204
15-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.86	AUD	ORD	35,169	35,169
15-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.86	AUD	ORD	4,667	4,667
15-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.86	AUD	ORD	4,709	4,709
15-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	68,708	68,708
15-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	14,205	14,205
15-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	9,177	9,177
15-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	8,552	8,552
15-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.88	AUD	ORD	-2,912	-2,912
15-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.88	AUD	ORD	-6,192	-6,192
15-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.88	AUD	ORD	-1,641	-1,641
15-May-26	BlackRock Financial Management, Inc.	on mkt sell	7.88	AUD	ORD	-6,598	-6,598
15-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.88	AUD	ORD	-580	-580
15-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.88	AUD	ORD	2,233	2,233
15-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.88	AUD	ORD	14,201	14,201
15-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.88	AUD	ORD	-7,100	-7,100
15-May-26	BlackRock Asset Management Canada Limited	on mkt sell	7.88	AUD	ORD	-1,016	-1,016
15-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.88	AUD	ORD	-52,193	-52,193
15-May-26	BlackRock Fund Advisors	on mkt buy	7.88	AUD	ORD	910	910
15-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.88	AUD	ORD	94,333	94,333
15-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.88	AUD	ORD	6,505	6,505
15-May-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.88	AUD	ORD	6,132	6,132
15-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	13,711	13,711
15-May-26	BlackRock Asset Management Canada Limited	on mkt buy	7.88	AUD	ORD	1,420	1,420
15-May-26	BlackRock Fund Advisors	on mkt buy	7.88	AUD	ORD	66,486	66,486
15-May-26	BlackRock Investment Management, LLC	on mkt buy	7.88	AUD	ORD	125,859	125,859
15-May-26	BlackRock Investment Management, LLC	on mkt buy	7.88	AUD	ORD	9,474	9,474
15-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.88	AUD	ORD	62,657	62,657
15-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	92,470	92,470
15-May-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	21	21
15-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,620,546	-3,620,546
15-May-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-15	-15
15-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1
15-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8	-8
15-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,897	1,897
15-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,643	8,643
17-May-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-18,070	-18,070
17-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,421,738	-2,421,738
17-May-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-18,458	-18,458
17-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,291	-1,291
17-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,776	-12,776
18-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	75,360	75,360
18-May-26	BlackRock Fund Advisors	on mkt sell	7.96	AUD	ORD	-29,960	-29,960
18-May-26	BlackRock Capital Management, Inc.	on mkt buy	8.08	AUD	ORD	30,793	30,793

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18-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.08	AUD	ORD	13,596	13,596
18-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.08	AUD	ORD	198,379	198,379
18-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.09	AUD	ORD	-25,712	-25,712
18-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.09	AUD	ORD	12,856	12,856
18-May-26	BlackRock Advisors (UK) Limited	on mkt buy	8.09	AUD	ORD	21,619	21,619
18-May-26	BlackRock Advisors (UK) Limited	on mkt buy	8.09	AUD	ORD	25,713	25,713
18-May-26	BlackRock Advisors (UK) Limited	on mkt sell	8.09	AUD	ORD	-34,284	-34,284
18-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.09	AUD	ORD	213	213
18-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.09	AUD	ORD	-1,123	-1,123
18-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.09	AUD	ORD	-10,073	-10,073
18-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.09	AUD	ORD	27,051	27,051
18-May-26	BlackRock Advisors, LLC	on mkt buy	8.09	AUD	ORD	95,918	95,918
18-May-26	BlackRock Advisors, LLC	on mkt sell	8.09	AUD	ORD	-6,468	-6,468
18-May-26	BlackRock International Limited	on mkt sell	8.09	AUD	ORD	-1,202	-1,202
18-May-26	BlackRock Investment Management, LLC	on mkt buy	8.09	AUD	ORD	7,889	7,889
18-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.09	AUD	ORD	170	170
18-May-26	BlackRock Financial Management, Inc.	on mkt buy	8.09	AUD	ORD	1,855	1,855
18-May-26	BlackRock Financial Management, Inc.	on mkt sell	8.09	AUD	ORD	-346	-346
18-May-26	BlackRock Advisors, LLC	on mkt buy	8.09	AUD	ORD	18,549	18,549
18-May-26	BlackRock Advisors (UK) Limited	on mkt sell	8.09	AUD	ORD	-5,946	-5,946
18-May-26	BlackRock Financial Management, Inc.	on mkt buy	8.09	AUD	ORD	5,044	5,044
18-May-26	BlackRock Financial Management, Inc.	on mkt sell	8.09	AUD	ORD	-107,886	-107,886
18-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.09	AUD	ORD	-3,391	-3,391
18-May-26	BlackRock Asset Management Canada Limited	on mkt buy	8.09	AUD	ORD	10,530	10,530
18-May-26	BlackRock Asset Management Canada Limited	on mkt buy	8.09	AUD	ORD	28,159	28,159
18-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,568	12,568
18-May-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	149,299	149,299
18-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,961,336	4,961,336
18-May-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	557,109	557,109
18-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,290	1,290
18-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,809	12,809
18-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	718	718
18-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,430	3,430
18-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	47	47
19-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,914	7,914
19-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,328	4,328
19-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	132,100	132,100
19-May-26	BlackRock Advisors, LLC	on mkt sell	8.10	AUD	ORD	-64,631	-64,631
19-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.10	AUD	ORD	-10,030	-10,030
19-May-26	BlackRock Advisors, LLC	on mkt sell	8.10	AUD	ORD	-607	-607
19-May-26	BlackRock Advisors, LLC	on mkt sell	8.10	AUD	ORD	-15,194	-15,194
19-May-26	BlackRock Investment Management, LLC	on mkt sell	8.10	AUD	ORD	-12,962	-12,962
19-May-26	BlackRock (Singapore) Limited	on mkt sell	8.10	AUD	ORD	-68,162	-68,162
19-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.10	AUD	ORD	-696	-696
19-May-26	BlackRock Investment Management, LLC	on mkt sell	8.10	AUD	ORD	-8,036	-8,036
19-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.09	AUD	ORD	12,856	12,856
19-May-26	BlackRock Advisors (UK) Limited	on mkt sell	8.09	AUD	ORD	-27,492	-27,492
19-May-26	BlackRock Advisors (UK) Limited	on mkt sell	8.09	AUD	ORD	-9,164	-9,164

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19-May-26	BlackRock Asset Management Deutschland AG	on mkt buy	8.09	AUD	ORD	12,487	12,487
19-May-26	BlackRock Advisors (UK) Limited	on mkt buy	8.09	AUD	ORD	12,069	12,069
19-May-26	BlackRock Advisors (UK) Limited	on mkt buy	8.09	AUD	ORD	1,666	1,666
19-May-26	BlackRock Advisors (UK) Limited	on mkt sell	8.10	AUD	ORD	-2,024	-2,024
19-May-26	BlackRock Advisors (UK) Limited	on mkt buy	8.09	AUD	ORD	1,603	1,603
19-May-26	BlackRock Advisors (UK) Limited	on mkt sell	8.09	AUD	ORD	-4,383	-4,383
19-May-26	BlackRock Advisors (UK) Limited	on mkt sell	8.09	AUD	ORD	-9,374	-9,374
19-May-26	BlackRock Advisors (UK) Limited	on mkt sell	8.09	AUD	ORD	-834	-834
19-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.09	AUD	ORD	-1,170	-1,170
19-May-26	BlackRock Advisors, LLC	on mkt sell	8.09	AUD	ORD	-2,479	-2,479
19-May-26	BlackRock Financial Management, Inc.	on mkt sell	8.09	AUD	ORD	-412	-412
19-May-26	BlackRock Financial Management, Inc.	on mkt sell	8.09	AUD	ORD	-534	-534
19-May-26	BlackRock Advisors, LLC	on mkt buy	8.09	AUD	ORD	36,563	36,563
19-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.09	AUD	ORD	119	119
19-May-26	BlackRock Advisors, LLC	on mkt buy	8.09	AUD	ORD	7,103	7,103
19-May-26	BlackRock Advisors (UK) Limited	on mkt sell	8.09	AUD	ORD	-108,672	-108,672
19-May-26	BlackRock Financial Management, Inc.	on mkt buy	8.09	AUD	ORD	1,928	1,928
19-May-26	BlackRock Asset Management Canada Limited	on mkt buy	8.09	AUD	ORD	4,690	4,690
19-May-26	BlackRock Asset Management Canada Limited	on mkt buy	8.09	AUD	ORD	12,287	12,287
19-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	52,840	52,840
19-May-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-131,387	-131,387
19-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,570,431	-1,570,431
19-May-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-538,509	-538,509
19-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6	-6
19-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	160	160
19-May-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	6	6
19-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	682	682
19-May-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	63,246	63,246
19-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,795	8,795
20-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,432	23,432
20-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,080	37,080
20-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.16	AUD	ORD	10,877	10,877
20-May-26	BlackRock Advisors, LLC	on mkt sell	8.12	AUD	ORD	-62,731	-62,731
20-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.12	AUD	ORD	-9,736	-9,736
20-May-26	BlackRock Advisors, LLC	on mkt sell	8.12	AUD	ORD	-588	-588
20-May-26	BlackRock Advisors, LLC	on mkt sell	8.12	AUD	ORD	-14,748	-14,748
20-May-26	BlackRock Investment Management, LLC	on mkt sell	8.12	AUD	ORD	-12,581	-12,581
20-May-26	BlackRock (Singapore) Limited	on mkt sell	8.12	AUD	ORD	-66,158	-66,158
20-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.12	AUD	ORD	-675	-675
20-May-26	BlackRock Investment Management, LLC	on mkt sell	8.12	AUD	ORD	-7,799	-7,799
20-May-26	BlackRock Financial Management, Inc.	on mkt buy	8.16	AUD	ORD	13,076	13,076
20-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.11	AUD	ORD	42,651	42,651
20-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.11	AUD	ORD	8,325	8,325
20-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.11	AUD	ORD	8,186	8,186
20-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.11	AUD	ORD	10,510	10,510
20-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.11	AUD	ORD	19,459	19,459
20-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.11	AUD	ORD	4,277	4,277
20-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.09	AUD	ORD	-22,498	-22,498
20-May-26	BlackRock Advisors (UK) Limited	on mkt buy	8.09	AUD	ORD	8,561	8,561
20-May-26	BlackRock Advisors (UK) Limited	on mkt sell	8.09	AUD	ORD	-8,561	-8,561

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20-May-26	BlackRock Advisors (UK) Limited	on mkt buy	8.09	AUD	ORD	3,171	3,171
20-May-26	BlackRock Advisors (UK) Limited	on mkt buy	8.09	AUD	ORD	11,325	11,325
20-May-26	BlackRock Advisors (UK) Limited	on mkt buy	8.09	AUD	ORD	499	499
20-May-26	BlackRock Advisors (UK) Limited	on mkt buy	8.09	AUD	ORD	13,164	13,164
20-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.09	AUD	ORD	-5,839	-5,839
20-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.09	AUD	ORD	-2,642	-2,642
20-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.09	AUD	ORD	22,975	22,975
20-May-26	BlackRock Asset Management Canada Limited	on mkt sell	8.09	AUD	ORD	-3,465	-3,465
20-May-26	BlackRock Asset Management Canada Limited	on mkt sell	8.09	AUD	ORD	-4,735	-4,735
20-May-26	BlackRock Investment Management, LLC	on mkt buy	8.09	AUD	ORD	2,312	2,312
20-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.09	AUD	ORD	17,898	17,898
20-May-26	BlackRock Financial Management, Inc.	on mkt sell	8.09	AUD	ORD	-59,405	-59,405
20-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.09	AUD	ORD	22,246	22,246
20-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.09	AUD	ORD	41,190	41,190
20-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.09	AUD	ORD	9,053	9,053
20-May-26	BlackRock Financial Management, Inc.	on mkt sell	8.09	AUD	ORD	-2,618	-2,618
20-May-26	BlackRock (Singapore) Limited	on mkt sell	8.09	AUD	ORD	-15,359	-15,359
20-May-26	BlackRock Investment Management, LLC	on mkt buy	8.09	AUD	ORD	4,893	4,893
20-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,210	13,210
20-May-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-39	-39
20-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,752,111	2,752,111
20-May-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	15	15
20-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7	-7
20-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-153	-153
20-May-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-6	-6
20-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	744	744
20-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,419	3,419
20-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	110	110
21-May-26	BlackRock Investment Management, LLC	on mkt sell	8.00	AUD	ORD	-787	-787
21-May-26	BlackRock Advisors, LLC	on mkt sell	8.05	AUD	ORD	-62,730	-62,730
21-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.05	AUD	ORD	-9,736	-9,736
21-May-26	BlackRock Advisors, LLC	on mkt sell	8.05	AUD	ORD	-589	-589
21-May-26	BlackRock Advisors, LLC	on mkt sell	8.05	AUD	ORD	-14,748	-14,748
21-May-26	BlackRock Investment Management, LLC	on mkt sell	8.05	AUD	ORD	-12,580	-12,580
21-May-26	BlackRock (Singapore) Limited	on mkt sell	8.05	AUD	ORD	-66,157	-66,157
21-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.05	AUD	ORD	-677	-677
21-May-26	BlackRock Investment Management, LLC	on mkt sell	8.05	AUD	ORD	-7,799	-7,799
21-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,465	10,465
21-May-26	BlackRock Capital Management, Inc.	on mkt buy	8.09	AUD	ORD	17,667	17,667
21-May-26	BlackRock Asset Management Deutschland AG	on mkt buy	8.13	AUD	ORD	12,484	12,484
21-May-26	BlackRock Advisors (UK) Limited	on mkt buy	8.13	AUD	ORD	5,448	5,448
21-May-26	BlackRock Advisors (UK) Limited	on mkt buy	8.13	AUD	ORD	7,412	7,412
21-May-26	BlackRock Financial Management, Inc.	on mkt buy	8.13	AUD	ORD	29,078	29,078
21-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.13	AUD	ORD	2,612	2,612
21-May-26	BlackRock Advisors (UK) Limited	on mkt sell	8.13	AUD	ORD	-1,058	-1,058
21-May-26	BlackRock Japan Co., Ltd.	on mkt sell	8.13	AUD	ORD	-4,661	-4,661
21-May-26	BlackRock Japan Co., Ltd.	on mkt sell	8.13	AUD	ORD	-3,232	-3,232
21-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.13	AUD	ORD	-4,888	-4,888

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21-May-26	BlackRock Investment Management, LLC	on mkt buy	8.13	AUD	ORD	36,993	36,993
21-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.13	AUD	ORD	-8,334	-8,334
21-May-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	77,322	77,322
21-May-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	38	38
21-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	210,225	210,225
21-May-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-34	-34
21-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7	-7
21-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	533,899	533,899
21-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	313	313
21-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,615	8,615
21-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	82	82
22-May-26	BlackRock Fund Advisors	on mkt buy	8.13	AUD	ORD	25,516	25,516
22-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.24	AUD	ORD	12,856	12,856
22-May-26	BlackRock Financial Management, Inc.	on mkt buy	8.24	AUD	ORD	10,130	10,130
22-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.24	AUD	ORD	416	416
22-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.24	AUD	ORD	-19,890	-19,890
22-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.24	AUD	ORD	-1,674	-1,674
22-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.24	AUD	ORD	12,776	12,776
22-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.24	AUD	ORD	2,622	2,622
22-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.24	AUD	ORD	2,549	2,549
22-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.24	AUD	ORD	-1,407	-1,407
22-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.24	AUD	ORD	51,521	51,521
22-May-26	BlackRock Advisors, LLC	on mkt buy	8.24	AUD	ORD	71,480	71,480
22-May-26	BlackRock Advisors, LLC	on mkt sell	8.24	AUD	ORD	-10,791	-10,791
22-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.24	AUD	ORD	9,605	9,605
22-May-26	BlackRock International Limited	on mkt sell	8.24	AUD	ORD	-31,542	-31,542
22-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.24	AUD	ORD	171	171
22-May-26	BlackRock Financial Management, Inc.	on mkt sell	8.24	AUD	ORD	-1,605	-1,605
22-May-26	BlackRock Fund Advisors	on mkt buy	8.24	AUD	ORD	764	764
22-May-26	BlackRock Advisors, LLC	on mkt buy	8.24	AUD	ORD	9,793	9,793
22-May-26	BlackRock Asset Management Deutschland AG	on mkt buy	8.24	AUD	ORD	8,706	8,706
22-May-26	BlackRock Advisors (UK) Limited	on mkt sell	8.24	AUD	ORD	-18,973	-18,973
22-May-26	BlackRock Advisors (UK) Limited	on mkt sell	8.24	AUD	ORD	-14,068	-14,068
22-May-26	BlackRock Financial Management, Inc.	on mkt buy	8.24	AUD	ORD	3,380	3,380
22-May-26	BlackRock Financial Management, Inc.	on mkt sell	8.24	AUD	ORD	-144,278	-144,278
22-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.24	AUD	ORD	-30,951	-30,951
22-May-26	BlackRock Asset Management Canada Limited	on mkt buy	8.24	AUD	ORD	6,671	6,671
22-May-26	BlackRock Asset Management Canada Limited	on mkt buy	8.24	AUD	ORD	20,854	20,854
22-May-26	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	37,595	37,595
22-May-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-77,319	-77,319
22-May-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4	4
22-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,484,423	1,484,423
22-May-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
22-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	134,623	134,623
22-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,794,049	3,794,049
22-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	806	806

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22-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,237	7,237
22-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	944	944
24-May-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3	-3
24-May-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-17,916	-17,916
24-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,837,664	-7,837,664
24-May-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-18,579	-18,579
24-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-135,893	-135,893
24-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,340,764	-4,340,764
25-May-26	BlackRock Financial Management, Inc.	on mkt sell	7.94	AUD	ORD	-13,697	-13,697
25-May-26	BlackRock Financial Management, Inc.	on mkt buy	7.94	AUD	ORD	12,529	12,529
25-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.94	AUD	ORD	212	212
25-May-26	BlackRock Capital Management, Inc.	on mkt buy	7.94	AUD	ORD	15,146	15,146
25-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.94	AUD	ORD	1,964	1,964
25-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.94	AUD	ORD	22,859	22,859
25-May-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	206,521	206,521
25-May-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	17,943	17,943
25-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,458,300	7,458,300
25-May-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	18,560	18,560
25-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,145	1,145
25-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,932	12,932
26-May-26	BlackRock Asset Management Canada Limited	on mkt sell	7.87	AUD	ORD	-81,965	-81,965
26-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.87	AUD	ORD	67,206	67,206
26-May-26	BlackRock Fund Advisors	on mkt buy	7.87	AUD	ORD	1,901	1,901
26-May-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.87	AUD	ORD	14,320	14,320
26-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	17,218	17,218
26-May-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	684,759	684,759
26-May-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	131,012	131,012
26-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,889,865	3,889,865
26-May-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	537,084	537,084
26-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-896	-896
26-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,398,823	1,398,823
26-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	592	592
26-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,189	4,189
27-May-26	BlackRock Advisors, LLC	on mkt sell	7.89	AUD	ORD	-81,219	-81,219
27-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.89	AUD	ORD	-12,512	-12,512
27-May-26	BlackRock Advisors, LLC	on mkt sell	7.89	AUD	ORD	-766	-766
27-May-26	BlackRock Advisors, LLC	on mkt sell	7.89	AUD	ORD	-18,820	-18,820
27-May-26	BlackRock Investment Management, LLC	on mkt sell	7.89	AUD	ORD	-16,059	-16,059
27-May-26	BlackRock (Singapore) Limited	on mkt sell	7.89	AUD	ORD	-85,952	-85,952
27-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.89	AUD	ORD	-884	-884
27-May-26	BlackRock Investment Management, LLC	on mkt sell	7.89	AUD	ORD	-10,029	-10,029
27-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.89	AUD	ORD	24,655	24,655
27-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.89	AUD	ORD	4,906	4,906
27-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.89	AUD	ORD	4,889	4,889
27-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.89	AUD	ORD	56,358	56,358
27-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.89	AUD	ORD	156,978	156,978
27-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.89	AUD	ORD	2,203	2,203

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27-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.89	AUD	ORD	-15,300	-15,300
27-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.89	AUD	ORD	8,762	8,762
27-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.89	AUD	ORD	730	730
27-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.89	AUD	ORD	528	528
27-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.89	AUD	ORD	528	528
27-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.89	AUD	ORD	5,512	5,512
27-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.89	AUD	ORD	-13,265	-13,265
27-May-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-891,280	-891,280
27-May-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-130,976	-130,976
27-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,663,312	-2,663,312
27-May-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-537,113	-537,113
27-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	9	9
27-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,017,995	4,017,995
27-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	537	537
27-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11,577	11,577
28-May-26	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	39,171	39,171
28-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-52,920	-52,920
28-May-26	BlackRock Advisors, LLC	on mkt sell	7.87	AUD	ORD	-78,830	-78,830
28-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.87	AUD	ORD	-12,143	-12,143
28-May-26	BlackRock Advisors, LLC	on mkt sell	7.87	AUD	ORD	-744	-744
28-May-26	BlackRock Advisors, LLC	on mkt sell	7.87	AUD	ORD	-18,267	-18,267
28-May-26	BlackRock Investment Management, LLC	on mkt sell	7.87	AUD	ORD	-15,586	-15,586
28-May-26	BlackRock (Singapore) Limited	on mkt sell	7.87	AUD	ORD	-83,424	-83,424
28-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.87	AUD	ORD	-858	-858
28-May-26	BlackRock Investment Management, LLC	on mkt sell	7.87	AUD	ORD	-9,734	-9,734
28-May-26	BlackRock Japan Co., Ltd.	on mkt sell	7.88	AUD	ORD	-119,011	-119,011
28-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	524	524
28-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	1,584	1,584
28-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.85	AUD	ORD	23,940	23,940
28-May-26	BlackRock Capital Management, Inc.	on mkt buy	7.85	AUD	ORD	7,507	7,507
28-May-26	BlackRock Fund Advisors	on mkt buy	7.85	AUD	ORD	154	154
28-May-26	BlackRock Advisors, LLC	on mkt sell	7.85	AUD	ORD	-29,719	-29,719
28-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	29,868	29,868
28-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-63,504	-63,504
28-May-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	8	8
28-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-725,893	-725,893
28-May-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-5	-5
28-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
28-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,415,941	-5,415,941
28-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,547	1,547
28-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	16,479	16,479
29-May-26	BlackRock Advisors, LLC	on mkt sell	7.80	AUD	ORD	-78,829	-78,829
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.80	AUD	ORD	-12,143	-12,143
29-May-26	BlackRock Advisors, LLC	on mkt sell	7.80	AUD	ORD	-745	-745
29-May-26	BlackRock Advisors, LLC	on mkt sell	7.80	AUD	ORD	-18,267	-18,267
29-May-26	BlackRock Investment Management, LLC	on mkt sell	7.80	AUD	ORD	-15,587	-15,587
29-May-26	BlackRock (Singapore) Limited	on mkt sell	7.80	AUD	ORD	-83,423	-83,423
29-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.80	AUD	ORD	-858	-858
29-May-26	BlackRock Investment Management, LLC	on mkt sell	7.80	AUD	ORD	-9,734	-9,734
29-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-163,005	-163,005
29-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-336,877	-336,877
29-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-830	-830
29-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.81	AUD	ORD	32,140	32,140
29-May-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.81	AUD	ORD	12,548	12,548
29-May-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.81	AUD	ORD	12,548	12,548

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29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	8,500	8,500
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	1,816	1,816
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	837	837
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	837	837
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	4,185	4,185
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	1,526	1,526
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	67,570	67,570
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	47,261	47,261
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.81	AUD	ORD	-36,798	-36,798
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.81	AUD	ORD	-9,145	-9,145
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.81	AUD	ORD	-13,586	-13,586
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.81	AUD	ORD	-13,498	-13,498
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	1,179	1,179
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.81	AUD	ORD	-449	-449
29-May-26	BlackRock Financial Management, Inc.	on mkt buy	7.81	AUD	ORD	8,485	8,485
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	12,446	12,446
29-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.81	AUD	ORD	3,230	3,230
29-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.81	AUD	ORD	6,217	6,217
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.81	AUD	ORD	-25,280	-25,280
29-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.81	AUD	ORD	15,066	15,066
29-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.81	AUD	ORD	-21,232	-21,232
29-May-26	BlackRock Financial Management, Inc.	on mkt sell	7.81	AUD	ORD	-1,105	-1,105
29-May-26	BlackRock Japan Co., Ltd.	on mkt buy	7.81	AUD	ORD	3,396	3,396
29-May-26	BlackRock Japan Co., Ltd.	on mkt buy	7.81	AUD	ORD	2,130	2,130
29-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.81	AUD	ORD	12,070	12,070
29-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.81	AUD	ORD	23,244	23,244
29-May-26	BlackRock Advisors, LLC	on mkt buy	7.81	AUD	ORD	17,293	17,293
29-May-26	BlackRock Fund Advisors	on mkt sell	7.81	AUD	ORD	-14,314	-14,314
29-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.81	AUD	ORD	-7,158	-7,158
29-May-26	BlackRock Financial Management, Inc.	on mkt buy	7.81	AUD	ORD	2,438	2,438
29-May-26	BlackRock Financial Management, Inc.	on mkt buy	7.81	AUD	ORD	1,266	1,266
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	527	527
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	1,014	1,014
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	527	527
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	1,010	1,010
29-May-26	BlackRock Asset Management Canada Limited	on mkt buy	7.81	AUD	ORD	12,009	12,009
29-May-26	BlackRock Asset Management Canada Limited	on mkt sell	7.81	AUD	ORD	-1,877,076	-1,877,076
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	743	743
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	1,428	1,428
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	47,577	47,577
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	91,641	91,641
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	7,806	7,806
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	15,033	15,033
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	290	290

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29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	555	555
29-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.81	AUD	ORD	-5,347	-5,347
29-May-26	BlackRock International Limited	on mkt buy	7.81	AUD	ORD	377	377
29-May-26	BlackRock Financial Management, Inc.	on mkt sell	7.81	AUD	ORD	-327	-327
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	1,859	1,859
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	2,048	2,048
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	1,065	1,065
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.81	AUD	ORD	-2,651	-2,651
29-May-26	BlackRock Financial Management, Inc.	on mkt sell	7.81	AUD	ORD	-1,044	-1,044
29-May-26	BlackRock Fund Advisors	on mkt buy	7.81	AUD	ORD	6,153	6,153
29-May-26	BlackRock Fund Advisors	on mkt buy	7.81	AUD	ORD	3,196	3,196
29-May-26	BlackRock Fund Advisors	on mkt buy	7.81	AUD	ORD	88,978	88,978
29-May-26	BlackRock Fund Advisors	on mkt buy	7.81	AUD	ORD	171,390	171,390
29-May-26	BlackRock Fund Advisors	on mkt buy	7.81	AUD	ORD	234,407	234,407
29-May-26	BlackRock Fund Advisors	on mkt buy	7.81	AUD	ORD	121,695	121,695
29-May-26	BlackRock Fund Advisors	on mkt buy	7.81	AUD	ORD	2,626	2,626
29-May-26	BlackRock Fund Advisors	on mkt buy	7.81	AUD	ORD	5,053	5,053
29-May-26	BlackRock Fund Advisors	on mkt buy	7.81	AUD	ORD	26,829	26,829
29-May-26	BlackRock Fund Advisors	on mkt buy	7.81	AUD	ORD	13,931	13,931
29-May-26	BlackRock Fund Advisors	on mkt buy	7.81	AUD	ORD	6,634	6,634
29-May-26	BlackRock Fund Advisors	on mkt buy	7.81	AUD	ORD	3,446	3,446
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	27,268	27,268
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	52,519	52,519
29-May-26	BlackRock Investment Management, LLC	on mkt buy	7.81	AUD	ORD	19,085	19,085
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	10,748	10,748
29-May-26	BlackRock Asset Management Canada Limited	on mkt buy	7.81	AUD	ORD	126,443	126,443
29-May-26	BlackRock Asset Management Canada Limited	on mkt buy	7.81	AUD	ORD	65,645	65,645
29-May-26	BlackRock Asset Management Canada Limited	on mkt sell	7.81	AUD	ORD	-61,276	-61,276
29-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.81	AUD	ORD	-8,229	-8,229
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	1,834	1,834
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	953	953
29-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.81	AUD	ORD	-21,684	-21,684
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	62,337	62,337
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	120,074	120,074
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	160,386	160,386
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	308,938	308,938
29-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.81	AUD	ORD	-25,452	-25,452
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	13,604	13,604
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	7,064	7,064
29-May-26	BlackRock Fund Advisors	on mkt buy	7.81	AUD	ORD	23,976	23,976
29-May-26	BlackRock Fund Advisors	on mkt buy	7.81	AUD	ORD	12,449	12,449
29-May-26	BlackRock Fund Advisors	on mkt buy	7.81	AUD	ORD	707,109	707,109
29-May-26	BlackRock Fund Advisors	on mkt buy	7.81	AUD	ORD	367,099	367,099
29-May-26	BlackRock Fund Advisors	on mkt buy	7.81	AUD	ORD	17,640	17,640
29-May-26	BlackRock Fund Advisors	on mkt buy	7.81	AUD	ORD	33,975	33,975
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.81	AUD	ORD	-1,331	-1,331
29-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.81	AUD	ORD	509	509
29-May-26	BlackRock Advisors, LLC	on mkt buy	7.81	AUD	ORD	53,833	53,833
29-May-26	BlackRock Advisors, LLC	on mkt buy	7.81	AUD	ORD	27,950	27,950
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	19,095	19,095
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	36,775	36,775
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	7,019	7,019
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	3,645	3,645
29-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.81	AUD	ORD	4,912	4,912

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29-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.81	AUD	ORD	9,457	9,457
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.81	AUD	ORD	-8,064	-8,064
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	2,081	2,081
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	2,941	2,941
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	188,596	188,596
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	30,940	30,940
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	1,145	1,145
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	4,216	4,216
29-May-26	BlackRock Fund Advisors	on mkt buy	7.81	AUD	ORD	12,664	12,664
29-May-26	BlackRock Fund Advisors	on mkt buy	7.81	AUD	ORD	352,716	352,716
29-May-26	BlackRock Fund Advisors	on mkt buy	7.81	AUD	ORD	482,407	482,407
29-May-26	BlackRock Fund Advisors	on mkt buy	7.81	AUD	ORD	10,403	10,403
29-May-26	BlackRock Fund Advisors	on mkt buy	7.81	AUD	ORD	55,218	55,218
29-May-26	BlackRock Fund Advisors	on mkt buy	7.81	AUD	ORD	13,655	13,655
29-May-26	BlackRock Fund Advisors	on mkt sell	7.81	AUD	ORD	-2,798,706	-2,798,706
29-May-26	BlackRock Fund Advisors	on mkt buy	7.81	AUD	ORD	49,344	49,344
29-May-26	BlackRock Fund Advisors	on mkt buy	7.81	AUD	ORD	1,455,216	1,455,216
29-May-26	BlackRock Fund Advisors	on mkt buy	7.81	AUD	ORD	69,922	69,922
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	75,686	75,686
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	14,450	14,450
29-May-26	BlackRock Fund Advisors	on mkt sell	7.81	AUD	ORD	-22,894	-22,894
29-May-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,873,450	2,873,450
29-May-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	20	20
29-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	910,015	910,015
29-May-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-15	-15
29-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	291,856	291,856
29-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,830,504	1,830,504
29-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,911	3,911
29-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,903	5,903
31-May-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,873,450	-2,873,450
31-May-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-18,007	-18,007
31-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,868,975	-8,868,975
31-May-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-18,512	-18,512
31-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-292,113	-292,113
31-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,844,313	-1,844,313
01-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,934	-14,934
01-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-92,304	-92,304
01-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-194,864	-194,864
01-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,520	19,520
01-Jun-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.74	AUD	ORD	19,025	19,025
01-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	AUD	ORD	7,946	7,946
01-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	AUD	ORD	25,712	25,712
01-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.80	AUD	ORD	-6,428	-6,428
01-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.80	AUD	ORD	-18,570	-18,570
01-Jun-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.80	AUD	ORD	12,548	12,548
01-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	21,697	21,697
01-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	318	318
01-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.80	AUD	ORD	-30,600	-30,600
01-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	1,659	1,659
01-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.80	AUD	ORD	-4,449	-4,449
01-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	774	774
01-Jun-26	BlackRock Capital Management, Inc.	on mkt sell	7.80	AUD	ORD	-10,230	-10,230
01-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.80	AUD	ORD	-22,376	-22,376

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01-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.80	AUD	ORD	7,999	7,999
01-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,903,146	2,903,146
01-Jun-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	17,196	17,196
01-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,399,262	8,399,262
01-Jun-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	19,119	19,119
01-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	293,873	293,873
01-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,250,193	1,250,193
01-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,534	1,534
01-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,023	8,023
01-Jun-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	53	53
02-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-22,401	-22,401
02-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,843	-10,843
02-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	21,698	21,698
02-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.75	AUD	ORD	-8,500	-8,500
02-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.75	AUD	ORD	-45,900	-45,900
02-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	1,808	1,808
02-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	3,164	3,164
02-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	1,666	1,666
02-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.75	AUD	ORD	-12,761	-12,761
02-Jun-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.75	AUD	ORD	6,004	6,004
02-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	15,322	15,322
02-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	4,140	4,140
02-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.75	AUD	ORD	9,664	9,664
02-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-54,215	-54,215
02-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-32,529	-32,529
02-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	300,705	300,705
02-Jun-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-450	-450
02-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,401,713	-2,401,713
02-Jun-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	343	343
02-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	251,177	251,177
02-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,739,695	3,739,695
02-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	882	882
02-Jun-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	6,759	6,759
02-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	14,056	14,056
02-Jun-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	56	56
03-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-133,692	-133,692
03-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,284	-10,284
03-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.81	AUD	ORD	12,856	12,856
03-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	9,295	9,295
03-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	1,659	1,659
03-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	3,340	3,340
03-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.81	AUD	ORD	-668	-668
03-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	851	851
03-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.81	AUD	ORD	-3,313	-3,313
03-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.81	AUD	ORD	-29,499	-29,499
03-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.81	AUD	ORD	-39,644	-39,644
03-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.81	AUD	ORD	-53,088	-53,088
03-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.81	AUD	ORD	-2,175	-2,175
03-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	7.81	AUD	ORD	-1,205	-1,205
03-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	7.81	AUD	ORD	-1,313	-1,313
03-Jun-26	BlackRock (Singapore) Limited	on mkt sell	7.81	AUD	ORD	-375	-375
03-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.81	AUD	ORD	-36,569	-36,569
03-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	3,769	3,769

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03-Jun-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.81	AUD	ORD	19,164	19,164
03-Jun-26	BlackRock Advisors, LLC	on mkt buy	7.81	AUD	ORD	10,111	10,111
03-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	4,349	4,349
03-Jun-26	BlackRock Fund Advisors	on mkt buy	7.81	AUD	ORD	17,956	17,956
03-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	35,467	35,467
03-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	7,477	7,477
03-Jun-26	BlackRock Financial Management, Inc.	on mkt buy	7.81	AUD	ORD	135,164	135,164
03-Jun-26	BlackRock Asset Management Canada Limited	on mkt buy	7.81	AUD	ORD	84	84
03-Jun-26	BlackRock Asset Management Canada Limited	on mkt buy	7.81	AUD	ORD	363	363
03-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-102,840	-102,840
03-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-264,496	-264,496
03-Jun-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	18	18
03-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,134,206	-3,134,206
03-Jun-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-13	-13
03-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-544,780	-544,780
03-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-383,401	-383,401
03-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	723	723
03-Jun-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	56,299	56,299
03-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,978	7,978
04-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-80,208	-80,208
04-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,578	4,578
04-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-30,078	-30,078
04-Jun-26	BlackRock Advisors, LLC	on mkt sell	7.87	AUD	ORD	-140,844	-140,844
04-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.87	AUD	ORD	-21,975	-21,975
04-Jun-26	BlackRock Advisors, LLC	on mkt sell	7.87	AUD	ORD	-1,338	-1,338
04-Jun-26	BlackRock Advisors, LLC	on mkt sell	7.87	AUD	ORD	-32,813	-32,813
04-Jun-26	BlackRock Investment Management, LLC	on mkt sell	7.87	AUD	ORD	-27,906	-27,906
04-Jun-26	BlackRock (Singapore) Limited	on mkt sell	7.87	AUD	ORD	-151,192	-151,192
04-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.87	AUD	ORD	-1,521	-1,521
04-Jun-26	BlackRock Fund Advisors	on mkt buy	7.88	AUD	ORD	89,800	89,800
04-Jun-26	BlackRock Investment Management, LLC	on mkt sell	7.87	AUD	ORD	-17,537	-17,537
04-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	43,542	43,542
04-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.87	AUD	ORD	-8,500	-8,500
04-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	1,368	1,368
04-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	4,560	4,560
04-Jun-26	BlackRock Financial Management, Inc.	on mkt buy	7.87	AUD	ORD	12,198	12,198
04-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.87	AUD	ORD	-607	-607
04-Jun-26	BlackRock Capital Management, Inc.	on mkt sell	7.87	AUD	ORD	-19,423	-19,423
04-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	7.87	AUD	ORD	-1,309	-1,309
04-Jun-26	BlackRock Japan Co., Ltd.	on mkt sell	7.87	AUD	ORD	-612	-612
04-Jun-26	BlackRock Advisors, LLC	on mkt sell	7.87	AUD	ORD	-2,132	-2,132
04-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.87	AUD	ORD	-38,009	-38,009
04-Jun-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.87	AUD	ORD	3,110	3,110
04-Jun-26	BlackRock Investment Management, LLC	on mkt buy	7.87	AUD	ORD	13,629	13,629
04-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.87	AUD	ORD	-17,123	-17,123
04-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.87	AUD	ORD	-26,257	-26,257
04-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-30,078	-30,078
04-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-162,265	-162,265
04-Jun-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-18	-18
04-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,576,155	-2,576,155
04-Jun-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	15	15
04-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2	2
04-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,836,574	-2,836,574

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04-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,345	1,345
04-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	17,961	17,961
04-Jun-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	26	26
05-Jun-26	BlackRock Advisors, LLC	on mkt sell	7.81	AUD	ORD	-140,845	-140,845
05-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.81	AUD	ORD	-21,975	-21,975
05-Jun-26	BlackRock Advisors, LLC	on mkt sell	7.81	AUD	ORD	-1,338	-1,338
05-Jun-26	BlackRock Advisors, LLC	on mkt sell	7.81	AUD	ORD	-32,813	-32,813
05-Jun-26	BlackRock Investment Management, LLC	on mkt sell	7.81	AUD	ORD	-27,905	-27,905
05-Jun-26	BlackRock (Singapore) Limited	on mkt sell	7.81	AUD	ORD	-151,193	-151,193
05-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.81	AUD	ORD	-1,521	-1,521
05-Jun-26	BlackRock Investment Management, LLC	on mkt sell	7.81	AUD	ORD	-17,537	-17,537
05-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-77,968	-77,968
05-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,492	-19,492
05-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.82	AUD	ORD	19,284	19,284
05-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.82	AUD	ORD	9,299	9,299
05-Jun-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.82	AUD	ORD	12,567	12,567
05-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.82	AUD	ORD	-8,499	-8,499
05-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.82	AUD	ORD	3,318	3,318
05-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.82	AUD	ORD	1,332	1,332
05-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.82	AUD	ORD	1,454	1,454
05-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.82	AUD	ORD	1,454	1,454
05-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.82	AUD	ORD	438	438
05-Jun-26	BlackRock Financial Management, Inc.	on mkt buy	7.82	AUD	ORD	8,812	8,812
05-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.82	AUD	ORD	-386	-386
05-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	7.82	AUD	ORD	-120	-120
05-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.82	AUD	ORD	-305	-305
05-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.82	AUD	ORD	-28,170	-28,170
05-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	7.82	AUD	ORD	-18,126	-18,126
05-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.82	AUD	ORD	-11,997	-11,997
05-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.82	AUD	ORD	-5,357	-5,357
05-Jun-26	BlackRock Asset Management Canada Limited	on mkt sell	7.82	AUD	ORD	-732	-732
05-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.82	AUD	ORD	-865	-865
05-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	7.82	AUD	ORD	-4,940	-4,940
05-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.82	AUD	ORD	-2,942	-2,942
05-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.82	AUD	ORD	23,120	23,120
05-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-57,952	-57,952
05-Jun-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-16,617	-16,617
05-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,836,886	8,836,886
05-Jun-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-18,937	-18,937
05-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,952	7,952
05-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,729,263	-1,729,263
05-Jun-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,033	1,033
05-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,575	2,575
05-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,963	3,963
05-Jun-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	85	85
07-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,719,138	-2,719,138
07-Jun-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-129	-129
07-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,124,074	-9,124,074
07-Jun-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-528	-528

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07-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,223	-8,223
07-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-40,650	-40,650
07-Jun-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,033	-1,033
08-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,340,294	2,340,294
08-Jun-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	130	130
08-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,004,480	14,004,480
08-Jun-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	469	469
08-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,170	8,170
08-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	40,688	40,688
08-Jun-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,115	1,115
08-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,826	2,826
08-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	21,446	21,446
09-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,525	-7,525
09-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-78,216	-78,216
09-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,050	-15,050
09-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-22,575	-22,575
09-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-22,575	-22,575
09-Jun-26	BlackRock Advisors, LLC	on mkt sell	7.90	AUD	ORD	-96,001	-96,001
09-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.90	AUD	ORD	-14,962	-14,962
09-Jun-26	BlackRock Advisors, LLC	on mkt sell	7.90	AUD	ORD	-916	-916
09-Jun-26	BlackRock Advisors, LLC	on mkt sell	7.90	AUD	ORD	-22,344	-22,344
09-Jun-26	BlackRock Investment Management, LLC	on mkt sell	7.90	AUD	ORD	-18,894	-18,894
09-Jun-26	BlackRock (Singapore) Limited	on mkt sell	7.90	AUD	ORD	-103,139	-103,139
09-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.90	AUD	ORD	-1,056	-1,056
09-Jun-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.92	AUD	ORD	5,637	5,637
09-Jun-26	BlackRock Investment Management, LLC	on mkt sell	7.90	AUD	ORD	-11,962	-11,962
09-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-29,829	-29,829
09-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-109,373	-109,373
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	18,570	18,570
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.87	AUD	ORD	-9,285	-9,285
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	21,771	21,771
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	50,940	50,940
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.87	AUD	ORD	-16,980	-16,980
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.87	AUD	ORD	-76,410	-76,410
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	1,839	1,839
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	458	458
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	4,570	4,570
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	1,659	1,659
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.87	AUD	ORD	-11,988	-11,988
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.87	AUD	ORD	-1,332	-1,332
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	768	768
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.87	AUD	ORD	-6,904	-6,904
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	1,964	1,964
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	4,459	4,459
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	2,190	2,190
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	3,285	3,285
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	8,979	8,979
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	3,842	3,842
09-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.87	AUD	ORD	-240	-240
09-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.87	AUD	ORD	-1,831	-1,831
09-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	7.87	AUD	ORD	-2,599	-2,599
09-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	7.87	AUD	ORD	-3,354	-3,354
09-Jun-26	BlackRock Asset Management Canada Limited	on mkt sell	7.87	AUD	ORD	-6,787	-6,787
09-Jun-26	BlackRock (Singapore) Limited	on mkt sell	7.87	AUD	ORD	-553	-553
09-Jun-26	BlackRock Financial Management, Inc.	on mkt buy	7.87	AUD	ORD	8,739	8,739
09-Jun-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.87	AUD	ORD	11,934	11,934

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09-Jun-26	BlackRock Financial Management, Inc.	on mkt buy	7.87	AUD	ORD	9,415	9,415
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	22,798	22,798
09-Jun-26	BlackRock Asset Management Canada Limited	on mkt buy	7.87	AUD	ORD	998	998
09-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.87	AUD	ORD	391,463	391,463
09-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-262,360	-262,360
09-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-40,434	-40,434
09-Jun-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	137,148	137,148
09-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,310,132	2,310,132
09-Jun-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	654,404	654,404
09-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	22,417	22,417
09-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-34,290	-34,290
09-Jun-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,115	-1,115
09-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	637	637
09-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	12,219	12,219
09-Jun-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	22	22
10-Jun-26	BlackRock Japan Co., Ltd.	on mkt sell	7.86	AUD	ORD	-1,624	-1,624
10-Jun-26	BlackRock Advisors, LLC	on mkt sell	7.91	AUD	ORD	-93,178	-93,178
10-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.91	AUD	ORD	-14,522	-14,522
10-Jun-26	BlackRock Advisors, LLC	on mkt sell	7.91	AUD	ORD	-890	-890
10-Jun-26	BlackRock Advisors, LLC	on mkt sell	7.91	AUD	ORD	-21,686	-21,686
10-Jun-26	BlackRock Investment Management, LLC	on mkt sell	7.91	AUD	ORD	-18,338	-18,338
10-Jun-26	BlackRock (Singapore) Limited	on mkt sell	7.91	AUD	ORD	-100,106	-100,106
10-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.91	AUD	ORD	-1,024	-1,024
10-Jun-26	BlackRock Investment Management, LLC	on mkt sell	7.91	AUD	ORD	-11,610	-11,610
10-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-77,864	-77,864
10-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	314,832	314,832
10-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.91	AUD	ORD	16,070	16,070
10-Jun-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.91	AUD	ORD	12,565	12,565
10-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.91	AUD	ORD	-43,544	-43,544
10-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	42,485	42,485
10-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	1,659	1,659
10-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	768	768
10-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.91	AUD	ORD	-863	-863
10-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	4,818	4,818
10-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	1,872	1,872
10-Jun-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.91	AUD	ORD	8,042	8,042
10-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.91	AUD	ORD	-3,607	-3,607
10-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.91	AUD	ORD	-22,146	-22,146
10-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.91	AUD	ORD	-37,618	-37,618
10-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.91	AUD	ORD	-4,633	-4,633
10-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.91	AUD	ORD	47,884	47,884
10-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.91	AUD	ORD	-12,591	-12,591
10-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.91	AUD	ORD	17,923	17,923
10-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,375,396	-1,375,396
10-Jun-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-137,255	-137,255
10-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,521,721	-9,521,721
10-Jun-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-654,873	-654,873
10-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-30,588	-30,588
10-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	335,880	335,880
10-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	240	240

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10-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,840	4,840
11-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-29,496	-29,496
11-Jun-26	BlackRock Advisors, LLC	on mkt sell	8.08	AUD	ORD	-93,178	-93,178
11-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.08	AUD	ORD	-14,521	-14,521
11-Jun-26	BlackRock Advisors, LLC	on mkt sell	8.08	AUD	ORD	-889	-889
11-Jun-26	BlackRock Advisors, LLC	on mkt sell	8.08	AUD	ORD	-21,686	-21,686
11-Jun-26	BlackRock Investment Management, LLC	on mkt sell	8.08	AUD	ORD	-18,339	-18,339
11-Jun-26	BlackRock (Singapore) Limited	on mkt sell	8.08	AUD	ORD	-100,106	-100,106
11-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.08	AUD	ORD	-1,024	-1,024
11-Jun-26	BlackRock Advisors, LLC	on mkt sell	7.99	AUD	ORD	-50,640	-50,640
11-Jun-26	BlackRock Investment Management, LLC	on mkt sell	8.08	AUD	ORD	-11,611	-11,611
11-Jun-26	BlackRock Capital Management, Inc.	on mkt sell	8.08	AUD	ORD	-18,572	-18,572
11-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.07	AUD	ORD	9,642	9,642
11-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	8.07	AUD	ORD	-21,768	-21,768
11-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	8.07	AUD	ORD	-25,470	-25,470
11-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.07	AUD	ORD	1,371	1,371
11-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.07	AUD	ORD	1,828	1,828
11-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.07	AUD	ORD	6,756	6,756
11-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.07	AUD	ORD	23,646	23,646
11-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	8.07	AUD	ORD	-16,207	-16,207
11-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.07	AUD	ORD	219	219
11-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.07	AUD	ORD	1,314	1,314
11-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.07	AUD	ORD	-115,711	-115,711
11-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	8.07	AUD	ORD	-440	-440
11-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	8.07	AUD	ORD	-930	-930
11-Jun-26	BlackRock Japan Co., Ltd.	on mkt sell	8.07	AUD	ORD	-826	-826
11-Jun-26	BlackRock Japan Co., Ltd.	on mkt sell	8.07	AUD	ORD	-982	-982
11-Jun-26	BlackRock Japan Co., Ltd.	on mkt sell	8.07	AUD	ORD	-410	-410
11-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.07	AUD	ORD	-13,710	-13,710
11-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	8.07	AUD	ORD	-5,632	-5,632
11-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.07	AUD	ORD	-41,184	-41,184
11-Jun-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.07	AUD	ORD	7,084	7,084
11-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.07	AUD	ORD	5,692	5,692
11-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,354,333	1,354,333
11-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,647,978	-1,647,978
11-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-335,880	-335,880
11-Jun-26	BlackRock Asset Management North Asia Limited	in specie	n/a	AUD	ORD	-6,262	-6,262
11-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,646	1,646
11-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	12,747	12,747
12-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,978	5,978
12-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,525	-7,525
12-Jun-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.92	AUD	ORD	3,304	3,304
12-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.04	AUD	ORD	-20,403	-20,403
12-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.05	AUD	ORD	-2,558	-2,558
12-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.05	AUD	ORD	-2,583	-2,583
12-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.05	AUD	ORD	-46,224	-46,224
12-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.05	AUD	ORD	-8,012	-8,012
12-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.07	AUD	ORD	92,770	92,770
12-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.07	AUD	ORD	33,956	33,956
12-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	8.07	AUD	ORD	-16,978	-16,978
12-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.07	AUD	ORD	3,192	3,192
12-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.07	AUD	ORD	1,659	1,659
12-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	8.07	AUD	ORD	-5,004	-5,004
12-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.07	AUD	ORD	2,190	2,190

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12-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.07	AUD	ORD	-478	-478
12-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	8.07	AUD	ORD	-14,604	-14,604
12-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.07	AUD	ORD	55,916	55,916
12-Jun-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.07	AUD	ORD	18,603	18,603
12-Jun-26	BlackRock Advisors, LLC	on mkt buy	8.07	AUD	ORD	10,293	10,293
12-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	8.07	AUD	ORD	-1,279	-1,279
12-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	8.07	AUD	ORD	-967	-967
12-Jun-26	BlackRock Asset Management Deutschland AG	on mkt sell	8.07	AUD	ORD	-49,512	-49,512
12-Jun-26	BlackRock (Singapore) Limited	on mkt sell	8.07	AUD	ORD	-217	-217
12-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	8.07	AUD	ORD	-6,596	-6,596
12-Jun-26	BlackRock Asset Management Canada Limited	on mkt buy	8.07	AUD	ORD	997	997
12-Jun-26	BlackRock Asset Management Canada Limited	on mkt buy	8.07	AUD	ORD	1,194	1,194
12-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,596,736	-1,596,736
12-Jun-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	135,404	135,404
12-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,451,274	1,451,274
12-Jun-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	644,473	644,473
12-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	136,172	136,172
12-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	457	457
12-Jun-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-16,714	-16,714
12-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,261	6,261
12-Jun-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	18	18
14-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-682,061	-682,061
14-Jun-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-135,427	-135,427
14-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,596,187	-6,596,187
14-Jun-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-644,474	-644,474
14-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-142,570	-142,570
15-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,066	-19,066
15-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-51,898	-51,898
15-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,922	-12,922
15-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.42	AUD	ORD	5,129	5,129
15-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.42	AUD	ORD	22,859	22,859
15-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.39	AUD	ORD	12,856	12,856
15-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.39	AUD	ORD	-200	-200
15-Jun-26	BlackRock Fund Advisors	on mkt sell	7.39	AUD	ORD	-11,454	-11,454
15-Jun-26	BlackRock Fund Advisors	on mkt sell	7.39	AUD	ORD	-6,998	-6,998
15-Jun-26	BlackRock Fund Advisors	on mkt sell	7.39	AUD	ORD	-147,299	-147,299
15-Jun-26	BlackRock Fund Advisors	on mkt sell	7.39	AUD	ORD	-38,598	-38,598
15-Jun-26	BlackRock Fund Advisors	on mkt sell	7.39	AUD	ORD	-33,145	-33,145
15-Jun-26	BlackRock Fund Advisors	on mkt sell	7.39	AUD	ORD	-10,711	-10,711
15-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	7.39	AUD	ORD	-21,117	-21,117
15-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.39	AUD	ORD	-18,548	-18,548
15-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.39	AUD	ORD	8,490	8,490
15-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.39	AUD	ORD	67,920	67,920
15-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.39	AUD	ORD	-16,980	-16,980
15-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.39	AUD	ORD	-4,171	-4,171
15-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.39	AUD	ORD	16,890	16,890
15-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.39	AUD	ORD	-11,564	-11,564
15-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.39	AUD	ORD	2,600	2,600
15-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.39	AUD	ORD	-16,206	-16,206
15-Jun-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.39	AUD	ORD	6,648	6,648
15-Jun-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.39	AUD	ORD	3,914	3,914
15-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.39	AUD	ORD	1,322	1,322
15-Jun-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	23	23

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15-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,194,954	9,194,954
15-Jun-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
15-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	32,252	32,252
15-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	683	683
15-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	14,422	14,422
16-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-29,656	-29,656
16-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,754	-18,754
16-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	706	706
16-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,412	1,412
16-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.45	AUD	ORD	12,856	12,856
16-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.45	AUD	ORD	-18,568	-18,568
16-Jun-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.45	AUD	ORD	12,407	12,407
16-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.45	AUD	ORD	-61,276	-61,276
16-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.45	AUD	ORD	902	902
16-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.45	AUD	ORD	3,608	3,608
16-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.45	AUD	ORD	2,255	2,255
16-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.45	AUD	ORD	2,175	2,175
16-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.45	AUD	ORD	16,890	16,890
16-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.45	AUD	ORD	3,328	3,328
16-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.45	AUD	ORD	1,971	1,971
16-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.45	AUD	ORD	-9,198	-9,198
16-Jun-26	BlackRock Financial Management, Inc.	on mkt buy	7.45	AUD	ORD	17,434	17,434
16-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.45	AUD	ORD	-11,853	-11,853
16-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	7.45	AUD	ORD	-9,958	-9,958
16-Jun-26	BlackRock Fund Advisors	on mkt buy	7.45	AUD	ORD	1,232	1,232
16-Jun-26	BlackRock Fund Advisors	on mkt buy	7.45	AUD	ORD	265,882	265,882
16-Jun-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.45	AUD	ORD	10,146	10,146
16-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-48,585	-48,585
16-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,221,818	1,221,818
16-Jun-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	49,025	49,025
16-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,187,535	6,187,535
16-Jun-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	893,937	893,937
16-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	140,225	140,225
16-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,673,648	1,673,648
16-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	301	301
16-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	15,896	15,896
17-Jun-26	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	15,775	15,775
17-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,554	-4,554
17-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.33	AUD	ORD	6,478	6,478
17-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.33	AUD	ORD	7,351	7,351
17-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.33	AUD	ORD	2,504	2,504
17-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.35	AUD	ORD	15,865	15,865
17-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.35	AUD	ORD	18,002	18,002
17-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.35	AUD	ORD	6,134	6,134
17-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.36	AUD	ORD	15,328	15,328
17-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.36	AUD	ORD	1,659	1,659
17-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.36	AUD	ORD	2,190	2,190
17-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.36	AUD	ORD	2,080	2,080
17-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.36	AUD	ORD	2,409	2,409
17-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.36	AUD	ORD	-780	-780
17-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.36	AUD	ORD	865	865
17-Jun-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.36	AUD	ORD	10,151	10,151
17-Jun-26	BlackRock Financial Management, Inc.	on mkt buy	7.36	AUD	ORD	1,902	1,902
17-Jun-26	BlackRock Advisors, LLC	on mkt buy	7.36	AUD	ORD	3,280	3,280

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17-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.36	AUD	ORD	7,780	7,780
17-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.36	AUD	ORD	-79,257	-79,257
17-Jun-26	BlackRock Asset Management Canada Limited	on mkt buy	7.36	AUD	ORD	1,071	1,071
17-Jun-26	BlackRock Asset Management Canada Limited	on mkt buy	7.36	AUD	ORD	790	790
17-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.36	AUD	ORD	-15,254	-15,254
17-Jun-26	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	42,820	42,820
17-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,563	-28,563
17-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,220,944	-1,220,944
17-Jun-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	22,487	22,487
17-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,734,034	-2,734,034
17-Jun-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	251,326	251,326
17-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-139,192	-139,192
17-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,178,588	-1,178,588
17-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	208	208
17-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	40,539	40,539
17-Jun-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-59	-59
18-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-37,070	-37,070
18-Jun-26	BlackRock Capital Management, Inc.	on mkt buy	7.31	AUD	ORD	13,819	13,819
18-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.31	AUD	ORD	20,657	20,657
18-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.31	AUD	ORD	228,341	228,341
18-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.33	AUD	ORD	3,214	3,214
18-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.33	AUD	ORD	-201	-201
18-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.33	AUD	ORD	-7,950	-7,950
18-Jun-26	BlackRock Investment Management, LLC	on mkt buy	7.33	AUD	ORD	65,342	65,342
18-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.33	AUD	ORD	-3,837	-3,837
18-Jun-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,760,919	2,760,919
18-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,307	18,307
18-Jun-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-314,379	-314,379
18-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	751	751
18-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-101,477	-101,477
18-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,047	1,047
18-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	23,459	23,459
19-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.27	AUD	ORD	-24,228	-24,228
19-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.27	AUD	ORD	-3,008	-3,008
19-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.27	AUD	ORD	-3,116	-3,116
19-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	25,503	25,503
19-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.30	AUD	ORD	-51,006	-51,006
19-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.30	AUD	ORD	-8,851	-8,851
19-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.30	AUD	ORD	-110,542	-110,542
19-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.30	AUD	ORD	-16,166	-16,166
19-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.30	AUD	ORD	-14,595	-14,595
19-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.30	AUD	ORD	-153,469	-153,469
19-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.30	AUD	ORD	-3,879	-3,879
19-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.30	AUD	ORD	-48,450	-48,450
19-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.30	AUD	ORD	-7,086	-7,086
19-Jun-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.30	AUD	ORD	83,141	83,141
19-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.30	AUD	ORD	4,734	4,734

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19-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.30	AUD	ORD	-6,397	-6,397
19-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.30	AUD	ORD	-67,266	-67,266
19-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.30	AUD	ORD	39,824	39,824
19-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.30	AUD	ORD	5,379	5,379
19-Jun-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,320,361	-1,320,361
19-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,159,176	-3,159,176
19-Jun-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-675,528	-675,528
19-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,411,304	1,411,304
19-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,330,100	1,330,100
19-Jun-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	307,551	307,551
21-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-874	-874
21-Jun-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,512,094	-1,512,094
21-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,507,585	-9,507,585
21-Jun-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-155,356	-155,356
21-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,413,088	-1,413,088
21-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,755,934	-1,755,934
21-Jun-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-307,551	-307,551
22-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-44,484	-44,484
22-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-29,656	-29,656
22-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	706	706
22-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	706	706
22-Jun-26	BlackRock Capital Management, Inc.	on mkt buy	7.30	AUD	ORD	25,329	25,329
22-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.30	AUD	ORD	12,856	12,856
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.30	AUD	ORD	-18,704	-18,704
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.30	AUD	ORD	-65,373	-65,373
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.30	AUD	ORD	-30,304	-30,304
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	1,816	1,816
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	666	666
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	1,332	1,332
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	772	772
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.30	AUD	ORD	-3,378	-3,378
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.30	AUD	ORD	-17,496	-17,496
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.30	AUD	ORD	-3,723	-3,723
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	1,867	1,867
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	12,429	12,429
22-Jun-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.30	AUD	ORD	86,475	86,475
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	93,289	93,289
22-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	29,972	29,972
22-Jun-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	23	23
22-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,249,205	10,249,205
22-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,019,644	1,019,644
22-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	263,497	263,497
22-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,063	-2,063
22-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,724	7,724
22-Jun-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	54	54
23-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	38,766	38,766
23-Jun-26	BlackRock Fund Advisors	on mkt buy	7.34	AUD	ORD	8,986	8,986
23-Jun-26	BlackRock Japan Co., Ltd.	on mkt sell	7.28	AUD	ORD	-1,702	-1,702
23-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.31	AUD	ORD	28,926	28,926
23-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.31	AUD	ORD	44,996	44,996
23-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.31	AUD	ORD	57,852	57,852
23-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.31	AUD	ORD	9,343	9,343
23-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.31	AUD	ORD	17,000	17,000
23-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.31	AUD	ORD	-25,500	-25,500
23-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.31	AUD	ORD	3,378	3,378
23-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.31	AUD	ORD	6,756	6,756

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23-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.31	AUD	ORD	833	833
23-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.31	AUD	ORD	-974	-974
23-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.31	AUD	ORD	-625	-625
23-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.31	AUD	ORD	-7,912	-7,912
23-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.31	AUD	ORD	2,883	2,883
23-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,128	-28,128
23-Jun-26	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	64,872	64,872
23-Jun-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	126,134	126,134
23-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	937,333	937,333
23-Jun-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	129,747	129,747
23-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	497,699	497,699
23-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,498,494	1,498,494
23-Jun-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	319,817	319,817
23-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,218	7,218
23-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	15,190	15,190
23-Jun-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	33	33
24-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,110	-19,110
24-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.38	AUD	ORD	-4,331	-4,331
24-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.22	AUD	ORD	67,511	67,511
24-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.22	AUD	ORD	41,158	41,158
24-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.22	AUD	ORD	9,954	9,954
24-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.24	AUD	ORD	19,284	19,284
24-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	21,788	21,788
24-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	43,576	43,576
24-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.24	AUD	ORD	-21,788	-21,788
24-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.24	AUD	ORD	-108,940	-108,940
24-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	34,000	34,000
24-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.24	AUD	ORD	-8,500	-8,500
24-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.24	AUD	ORD	-17,000	-17,000
24-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	603	603
24-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.24	AUD	ORD	-1,462	-1,462
24-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	823	823
24-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.24	AUD	ORD	-4,383	-4,383
24-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	1,872	1,872
24-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.24	AUD	ORD	508	508
24-Jun-26	BlackRock Advisors, LLC	on mkt buy	7.24	AUD	ORD	2,865	2,865
24-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.24	AUD	ORD	6,268	6,268
24-Jun-26	BlackRock Asset Management Canada Limited	on mkt buy	7.24	AUD	ORD	1,268	1,268
24-Jun-26	BlackRock Asset Management Canada Limited	on mkt buy	7.24	AUD	ORD	1,218	1,218
24-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.24	AUD	ORD	-47,280	-47,280
24-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,110	-19,110
24-Jun-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-12,557	-12,557
24-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,752,397	-6,752,397
24-Jun-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-11,205	-11,205
24-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	49,587	49,587
24-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-56,045	-56,045
24-Jun-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	30,093	30,093
24-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	66	66
24-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	28,512	28,512
24-Jun-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	42	42
25-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,575	-28,575
25-Jun-26	BlackRock Capital Management, Inc.	on mkt buy	7.05	AUD	ORD	24,580	24,580

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25-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.05	AUD	ORD	21,760	21,760
25-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.05	AUD	ORD	267,187	267,187
25-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.04	AUD	ORD	12,856	12,856
25-Jun-26	BlackRock Fund Advisors	on mkt buy	7.04	AUD	ORD	558	558
25-Jun-26	BlackRock Investment Management, LLC	on mkt buy	7.04	AUD	ORD	3,869	3,869
25-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.04	AUD	ORD	-9,344	-9,344
25-Jun-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.04	AUD	ORD	12,671	12,671
25-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.04	AUD	ORD	25,473	25,473
25-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.04	AUD	ORD	-42,455	-42,455
25-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.04	AUD	ORD	3,340	3,340
25-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.04	AUD	ORD	2,672	2,672
25-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.04	AUD	ORD	-668	-668
25-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.04	AUD	ORD	1,872	1,872
25-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	7.04	AUD	ORD	-21,406	-21,406
25-Jun-26	BlackRock Fund Advisors	on mkt sell	7.04	AUD	ORD	-30,612	-30,612
25-Jun-26	BlackRock Advisors, LLC	on mkt sell	7.04	AUD	ORD	-60,145	-60,145
25-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.04	AUD	ORD	-2,804	-2,804
25-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.04	AUD	ORD	-4,179	-4,179
25-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	203,651	203,651
25-Jun-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	245,188	245,188
25-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,127,838	5,127,838
25-Jun-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	315,568	315,568
25-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	102,770	102,770
25-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-111,212	-111,212
25-Jun-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	18,013	18,013
25-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,618	-2,618
25-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	14,440	14,440
25-Jun-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	34	34
26-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,828	-14,828
26-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.12	AUD	ORD	27,885	27,885
26-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.12	AUD	ORD	26,981	26,981
26-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.12	AUD	ORD	1,021	1,021
26-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.14	AUD	ORD	25,712	25,712
26-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.14	AUD	ORD	-9,359	-9,359
26-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.14	AUD	ORD	-9,359	-9,359
26-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.14	AUD	ORD	-9,359	-9,359
26-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.14	AUD	ORD	50,994	50,994
26-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.14	AUD	ORD	-42,495	-42,495
26-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.14	AUD	ORD	1,659	1,659
26-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.14	AUD	ORD	-731	-731
26-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.14	AUD	ORD	-1,654	-1,654
26-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.14	AUD	ORD	-1,654	-1,654
26-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.14	AUD	ORD	-8,766	-8,766
26-Jun-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.14	AUD	ORD	11,310	11,310
26-Jun-26	BlackRock Asset Management Canada Limited	on mkt sell	7.14	AUD	ORD	-2,762	-2,762
26-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-203,645	-203,645
26-Jun-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-358,765	-358,765
26-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,559,325	-4,559,325
26-Jun-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-434,110	-434,110
26-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,667,788	-1,667,788
26-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,581,006	-1,581,006
26-Jun-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-367,923	-367,923

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26-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	264	264
26-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	25,735	25,735
28-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-29,978	-29,978
28-Jun-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-23	-23
28-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,002,655	-5,002,655
28-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,912	-1,912
28-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,729	-13,729
29-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,062	-19,062
29-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,008	12,008
29-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,923	13,923
29-Jun-26	BlackRock Japan Co., Ltd.	on mkt buy	7.12	AUD	ORD	2,082	2,082
29-Jun-26	BlackRock Capital Management, Inc.	on mkt buy	7.14	AUD	ORD	5,752	5,752
29-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	21,792	21,792
29-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	25,527	25,527
29-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.15	AUD	ORD	-25,527	-25,527
29-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.15	AUD	ORD	-15,171	-15,171
29-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	3,380	3,380
29-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	3,378	3,378
29-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	1,674	1,674
29-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.15	AUD	ORD	-628	-628
29-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.15	AUD	ORD	511	511
29-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.15	AUD	ORD	3,230	3,230
29-Jun-26	BlackRock Advisors, LLC	on mkt buy	7.15	AUD	ORD	4,918	4,918
29-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.15	AUD	ORD	-42,220	-42,220
29-Jun-26	BlackRock Financial Management, Inc.	on mkt buy	7.15	AUD	ORD	3,366	3,366
29-Jun-26	BlackRock Financial Management, Inc.	on mkt buy	7.15	AUD	ORD	892	892
29-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	12,581	12,581
29-Jun-26	BlackRock (Singapore) Limited	on mkt buy	7.15	AUD	ORD	310	310
29-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-39,464	-39,464
29-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	29,963	29,963
29-Jun-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,941,382	1,941,382
29-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,450,441	3,450,441
29-Jun-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	339,655	339,655
29-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,862	1,862
29-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,724,019	4,724,019
29-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,830	-2,830
29-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-10,566	-10,566
29-Jun-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	30	30
30-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,414	-7,414
30-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-90,454	-90,454
30-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,597	23,597
30-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	57,408	57,408
30-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.21	AUD	ORD	12,856	12,856
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.21	AUD	ORD	9,359	9,359
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.21	AUD	ORD	-21,851	-21,851
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.21	AUD	ORD	8,518	8,518
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.21	AUD	ORD	25,554	25,554
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.21	AUD	ORD	-34,072	-34,072
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.21	AUD	ORD	450	450
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.21	AUD	ORD	-1,674	-1,674
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.21	AUD	ORD	-4,590	-4,590
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.21	AUD	ORD	1,877	1,877
30-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.21	AUD	ORD	159,980	159,980
30-Jun-26	BlackRock Financial Management, Inc.	on mkt buy	7.21	AUD	ORD	5,120	5,120
30-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.21	AUD	ORD	18,105	18,105
30-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.21	AUD	ORD	1,706	1,706
30-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.21	AUD	ORD	-11,211	-11,211

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30-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.21	AUD	ORD	1,063	1,063
30-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.21	AUD	ORD	-16,569	-16,569
30-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.21	AUD	ORD	-11,162	-11,162
30-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.21	AUD	ORD	-26,473	-26,473
30-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	7.21	AUD	ORD	-4,999	-4,999
30-Jun-26	BlackRock Asset Management Canada Limited	on mkt sell	7.21	AUD	ORD	-6,485	-6,485
30-Jun-26	BlackRock Asset Management Canada Limited	on mkt buy	7.21	AUD	ORD	703	703
30-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.21	AUD	ORD	-5,985	-5,985
30-Jun-26	BlackRock Asset Management Canada Limited	on mkt buy	7.21	AUD	ORD	11,790	11,790
30-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.21	AUD	ORD	38,314	38,314
30-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.21	AUD	ORD	4,789	4,789
30-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.21	AUD	ORD	-74,407	-74,407
30-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.21	AUD	ORD	13,436	13,436
30-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.21	AUD	ORD	6,801	6,801
30-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.21	AUD	ORD	-855	-855
30-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.21	AUD	ORD	-58,582	-58,582
30-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.21	AUD	ORD	-2,681	-2,681
30-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.21	AUD	ORD	-1,174	-1,174
30-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.21	AUD	ORD	-8,963	-8,963
30-Jun-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.21	AUD	ORD	868	868
30-Jun-26	BlackRock Investment Management, LLC	on mkt buy	7.21	AUD	ORD	6,007	6,007
30-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.21	AUD	ORD	77,279	77,279
30-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.21	AUD	ORD	25,482	25,482
30-Jun-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-3,133	-3,133
30-Jun-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	3,133	3,133
30-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-8	-8
30-Jun-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-515,464	-515,464
30-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,173,502	5,173,502
30-Jun-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-272,325	-272,325
30-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	269	269
30-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,189,822	-4,189,822
30-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-503	-503
30-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,423	5,423
01-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	84,393	84,393
01-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.19	AUD	ORD	26,018	26,018
01-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.19	AUD	ORD	42,696	42,696
01-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.19	AUD	ORD	487	487
01-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.19	AUD	ORD	-8,518	-8,518
01-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.19	AUD	ORD	-15,181	-15,181
01-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.19	AUD	ORD	1,574	1,574
01-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.19	AUD	ORD	10,134	10,134
01-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.19	AUD	ORD	-44,704	-44,704

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01-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.19	AUD	ORD	-6,503	-6,503
01-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.19	AUD	ORD	-10,062	-10,062
01-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.19	AUD	ORD	265	265
01-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.19	AUD	ORD	1,441	1,441
01-Jul-26	BlackRock Advisors, LLC	on mkt buy	7.19	AUD	ORD	170,687	170,687
01-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	7.19	AUD	ORD	804	804
01-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.19	AUD	ORD	716	716
01-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	7.19	AUD	ORD	3,703	3,703
01-Jul-26	BlackRock Fund Advisors	on mkt buy	7.19	AUD	ORD	16,221	16,221
01-Jul-26	BlackRock Advisors, LLC	on mkt buy	7.19	AUD	ORD	18,075	18,075
01-Jul-26	BlackRock (Singapore) Limited	on mkt buy	7.19	AUD	ORD	117	117
01-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	7.19	AUD	ORD	7,115	7,115
01-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	7.19	AUD	ORD	13,929	13,929
01-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	7.19	AUD	ORD	30,998	30,998
01-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,597	23,597
01-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,377	9,377
01-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6	-6
01-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,424,623	1,424,623
01-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,851,034	-7,851,034
01-Jul-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	67,320	67,320
01-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	141	141
01-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,290,295	1,290,295
01-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,542	3,542
01-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	19,635	19,635
02-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.09	AUD	ORD	-25,369	-25,369
02-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,597	23,597
02-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,581	28,581
02-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.09	AUD	ORD	-15,171	-15,171
02-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	1,352	1,352
02-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	2,704	2,704
02-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.09	AUD	ORD	-2,628	-2,628
02-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.09	AUD	ORD	-628	-628
02-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.09	AUD	ORD	-11,268	-11,268
02-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.09	AUD	ORD	-100,152	-100,152
02-Jul-26	BlackRock Capital Management, Inc.	on mkt buy	7.09	AUD	ORD	3,461	3,461
02-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	9,328	9,328
02-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.09	AUD	ORD	3,760	3,760
02-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	3,964	3,964
02-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.09	AUD	ORD	4,499	4,499
02-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.09	AUD	ORD	10,479	10,479
02-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.09	AUD	ORD	133,755	133,755
02-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.09	AUD	ORD	-9,886	-9,886
02-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2	-2
02-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,739,202	-1,739,202
02-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,067,099	10,067,099
02-Jul-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-102,648	-102,648
02-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-388	-388
02-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,788,270	-1,788,270
02-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-385	-385
02-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,431	2,431
02-Jul-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-370	-370

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03-Jul-26	BlackRock Asset Management Canada Limited	on mkt sell	7.11	AUD	ORD	-3,627	-3,627
03-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.10	AUD	ORD	-12,421	-12,421
03-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.10	AUD	ORD	-9,356	-9,356
03-Jul-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.10	AUD	ORD	12,705	12,705
03-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.10	AUD	ORD	21,849	21,849
03-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.10	AUD	ORD	25,551	25,551
03-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.10	AUD	ORD	25,551	25,551
03-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.10	AUD	ORD	-25,551	-25,551
03-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.10	AUD	ORD	-1,877	-1,877
03-Jul-26	BlackRock Investment Management, LLC	on mkt buy	7.10	AUD	ORD	8,955	8,955
03-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.10	AUD	ORD	3,111	3,111
03-Jul-26	BlackRock Fund Advisors	on mkt buy	7.10	AUD	ORD	1,440	1,440
03-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.10	AUD	ORD	26,720	26,720
03-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.10	AUD	ORD	1,156	1,156
03-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.10	AUD	ORD	37,873	37,873
03-Jul-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.10	AUD	ORD	8,515	8,515
03-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.10	AUD	ORD	-47,544	-47,544
03-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,111,318	-1,111,318
03-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,387,456	-6,387,456
03-Jul-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-32,001	-32,001
03-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-340	-340
03-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,159,326	6,159,326
05-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-29,947	-29,947
05-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-21	-21
05-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,452,553	-4,452,553
05-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,544	-1,544
05-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,195,548	-6,195,548
06-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,948	-14,948
06-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,597	23,597
06-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,149	28,149
06-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-48,940	-48,940
06-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,859	8,859
06-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,406	17,406
06-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,406	17,406
06-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.20	AUD	ORD	12,764	12,764
06-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	3,318	3,318
06-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	1,312	1,312
06-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	1,312	1,312
06-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	6,560	6,560
06-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	3,936	3,936
06-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.20	AUD	ORD	-3,378	-3,378
06-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.20	AUD	ORD	-17,958	-17,958
06-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.20	AUD	ORD	8,118	8,118
06-Jul-26	BlackRock Capital Management, Inc.	on mkt buy	7.20	AUD	ORD	2,131	2,131
06-Jul-26	BlackRock Fund Advisors	on mkt buy	7.20	AUD	ORD	3,484	3,484
06-Jul-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.20	AUD	ORD	26,627	26,627
06-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	24,734	24,734
06-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	9,393	9,393
06-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.20	AUD	ORD	3,195	3,195
06-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.20	AUD	ORD	6,319	6,319
06-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,149	28,149
06-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	29,944	29,944
06-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	529,019	529,019
06-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,527,520	12,527,520

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06-Jul-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,205,475	1,205,475
06-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,303	1,303
06-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,714,934	1,714,934
06-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,754	-4,754
06-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	32,386	32,386
06-Jul-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	60	60
07-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,152	28,152
07-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	178,296	178,296
07-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,474	-7,474
07-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.09	AUD	ORD	-90,988	-90,988
07-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.09	AUD	ORD	-119,152	-119,152
07-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.09	AUD	ORD	-5,167	-5,167
07-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.09	AUD	ORD	-9,863	-9,863
07-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.09	AUD	ORD	-14,448	-14,448
07-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.09	AUD	ORD	-5,829	-5,829
07-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.09	AUD	ORD	-13,450	-13,450
07-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.09	AUD	ORD	-15,949	-15,949
07-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.09	AUD	ORD	-44,656	-44,656
07-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.09	AUD	ORD	-485	-485
07-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.09	AUD	ORD	-6,402	-6,402
07-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.09	AUD	ORD	19,206	19,206
07-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.09	AUD	ORD	-15,191	-15,191
07-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	1,659	1,659
07-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	656	656
07-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	2,624	2,624
07-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	803	803
07-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	803	803
07-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	23,646	23,646
07-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.09	AUD	ORD	-14,922	-14,922
07-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.09	AUD	ORD	-829	-829
07-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.09	AUD	ORD	622	622
07-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.09	AUD	ORD	-51,268	-51,268
07-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	7.09	AUD	ORD	1,378	1,378
07-Jul-26	BlackRock Fund Advisors	on mkt buy	7.09	AUD	ORD	378	378
07-Jul-26	BlackRock Advisors, LLC	on mkt buy	7.09	AUD	ORD	3,558	3,558
07-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.09	AUD	ORD	38,240	38,240
07-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.09	AUD	ORD	3,003	3,003
07-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.09	AUD	ORD	38,096	38,096
07-Jul-26	BlackRock Investment Management, LLC	on mkt buy	7.09	AUD	ORD	4,940	4,940
07-Jul-26	BlackRock Fund Advisors	on mkt buy	7.09	AUD	ORD	15,547	15,547
07-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.09	AUD	ORD	15,562	15,562
07-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,536	12,536
07-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-8	-8
07-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-508,397	-508,397
07-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,961,698	2,961,698
07-Jul-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-755,553	-755,553
07-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13	-13
07-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,682,632	-1,682,632
07-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,615	-1,615

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07-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	31,053	31,053
07-Jul-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	180	180
08-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	97,162	97,162
08-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-25,968	-25,968
08-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.47	AUD	ORD	-4	-4
08-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.50	AUD	ORD	2,048	2,048
08-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.50	AUD	ORD	-12,804	-12,804
08-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.50	AUD	ORD	12,804	12,804
08-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	9,359	9,359
08-Jul-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.50	AUD	ORD	12,799	12,799
08-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	2,700	2,700
08-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	3,300	3,300
08-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.50	AUD	ORD	-4,974	-4,974
08-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.50	AUD	ORD	-9,119	-9,119
08-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.50	AUD	ORD	-18,155	-18,155
08-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.50	AUD	ORD	-23,676	-23,676
08-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.50	AUD	ORD	16,829	16,829
08-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.50	AUD	ORD	1,954	1,954
08-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.50	AUD	ORD	-31,573	-31,573
08-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	8,467	8,467
08-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	7.50	AUD	ORD	39,395	39,395
08-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	7.50	AUD	ORD	4,386	4,386
08-Jul-26	BlackRock Fund Advisors	on mkt buy	7.50	AUD	ORD	100,101	100,101
08-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.50	AUD	ORD	-13,192	-13,192
08-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.50	AUD	ORD	-354	-354
08-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	7.50	AUD	ORD	16,181	16,181
08-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	7.50	AUD	ORD	32,530	32,530
08-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.50	AUD	ORD	-103	-103
08-Jul-26	BlackRock Advisors, LLC	on mkt buy	7.50	AUD	ORD	136,239	136,239
08-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.50	AUD	ORD	-1,492	-1,492
08-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	7.50	AUD	ORD	487	487
08-Jul-26	BlackRock Advisors, LLC	on mkt buy	7.50	AUD	ORD	19,067	19,067
08-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.50	AUD	ORD	1,258	1,258
08-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	7.50	AUD	ORD	5,446	5,446
08-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.50	AUD	ORD	-124,763	-124,763
08-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.50	AUD	ORD	-36,242	-36,242
08-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,508	9,508
08-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	47,540	47,540
08-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-10	-10
08-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	132,369	132,369
08-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,789,594	-8,789,594
08-Jul-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	177,322	177,322
08-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-17	-17
08-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,285,168	5,285,168
08-Jul-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
08-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,547	2,547
08-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,936	6,936

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08-Jul-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-54	-54
09-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	39,452	39,452
09-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-51,936	-51,936
09-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	29,896	29,896
09-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,863	9,863
09-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-142,824	-142,824
09-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	119,584	119,584
09-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	353	353
09-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.64	AUD	ORD	-7,847	-7,847
09-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.64	AUD	ORD	-10,165	-10,165
09-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.64	AUD	ORD	-8,595	-8,595
09-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.64	AUD	ORD	-2,088	-2,088
09-Jul-26	BlackRock Advisors, LLC	on mkt sell	7.64	AUD	ORD	-6,121	-6,121
09-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.64	AUD	ORD	-346	-346
09-Jul-26	BlackRock Japan Co., Ltd.	on mkt sell	7.64	AUD	ORD	-789	-789
09-Jul-26	BlackRock Japan Co., Ltd.	on mkt sell	7.64	AUD	ORD	-2,617	-2,617
09-Jul-26	BlackRock Japan Co., Ltd.	on mkt sell	7.64	AUD	ORD	-4,609	-4,609
09-Jul-26	BlackRock Advisors, LLC	on mkt sell	7.64	AUD	ORD	-15,955	-15,955
09-Jul-26	BlackRock Asset Management Canada Limited	on mkt sell	7.64	AUD	ORD	-53,599	-53,599
09-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.64	AUD	ORD	-2,729	-2,729
09-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.64	AUD	ORD	-34,337	-34,337
09-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.64	AUD	ORD	-25,369	-25,369
09-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.64	AUD	ORD	-6,372	-6,372
09-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.64	AUD	ORD	-90,407	-90,407
09-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.64	AUD	ORD	-541	-541
09-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	15,241	15,241
09-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	803	803
09-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.65	AUD	ORD	-4,145	-4,145
09-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.65	AUD	ORD	-2,487	-2,487
09-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.65	AUD	ORD	-3,316	-3,316
09-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	52,836	52,836
09-Jul-26	BlackRock Capital Management, Inc.	on mkt sell	7.64	AUD	ORD	-3,542	-3,542
09-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.64	AUD	ORD	-28,057	-28,057
09-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.64	AUD	ORD	-2,418	-2,418
09-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	424	424
09-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.65	AUD	ORD	13,705	13,705
09-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.65	AUD	ORD	-24,694	-24,694
09-Jul-26	BlackRock Japan Co., Ltd.	on mkt buy	7.65	AUD	ORD	958	958
09-Jul-26	BlackRock Japan Co., Ltd.	on mkt buy	7.65	AUD	ORD	11,203	11,203
09-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.65	AUD	ORD	2,804	2,804
09-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	7.65	AUD	ORD	3,441	3,441
09-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.65	AUD	ORD	31,839	31,839
09-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.65	AUD	ORD	2,601	2,601
09-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.65	AUD	ORD	-8,999	-8,999
09-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	7.65	AUD	ORD	4,610	4,610
09-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-10	-10
09-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-152,990	-152,990
09-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,021,457	4,021,457
09-Jul-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-627,243	-627,243
09-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-186	-186
09-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,250,669	-4,250,669

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09-Jul-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1	-1
09-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,312	-1,312
09-Jul-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-6,759	-6,759
09-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	20,241	20,241
09-Jul-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-13	-13
10-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	129,181	129,181
10-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	69,559	69,559
10-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,144	18,144
10-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	119,584	119,584
10-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,948	14,948
10-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.57	AUD	ORD	29,492	29,492
10-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.59	AUD	ORD	-901	-901
10-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.59	AUD	ORD	-939	-939
10-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.59	AUD	ORD	-41,515	-41,515
10-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.59	AUD	ORD	-42,291	-42,291
10-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.59	AUD	ORD	-14,682	-14,682
10-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.59	AUD	ORD	-28,120	-28,120
10-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.59	AUD	ORD	-32,654	-32,654
10-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.59	AUD	ORD	-418	-418
10-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.59	AUD	ORD	-4,384	-4,384
10-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.59	AUD	ORD	-460	-460
10-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.59	AUD	ORD	-16,800	-16,800
10-Jul-26	BlackRock Asset Management Canada Limited	on mkt sell	7.59	AUD	ORD	-42	-42
10-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.59	AUD	ORD	-12,516	-12,516
10-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.59	AUD	ORD	-1,313	-1,313
10-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.59	AUD	ORD	-37,202	-37,202
10-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.59	AUD	ORD	-17,616	-17,616
10-Jul-26	BlackRock (Singapore) Limited	on mkt sell	7.59	AUD	ORD	-345	-345
10-Jul-26	BlackRock Asset Management Canada Limited	on mkt sell	7.59	AUD	ORD	-19,396	-19,396
10-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.59	AUD	ORD	-34,803	-34,803
10-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.59	AUD	ORD	-4,215	-4,215
10-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.59	AUD	ORD	-116,547	-116,547
10-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.59	AUD	ORD	-4,728	-4,728
10-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.59	AUD	ORD	-4,373	-4,373
10-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.59	AUD	ORD	-15,912	-15,912
10-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.59	AUD	ORD	-1,166	-1,166
10-Jul-26	BlackRock (Singapore) Limited	on mkt sell	7.59	AUD	ORD	-33,702	-33,702
10-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.59	AUD	ORD	-40,864	-40,864
10-Jul-26	BlackRock Asset Management Canada Limited	on mkt sell	7.59	AUD	ORD	-5,347	-5,347
10-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.62	AUD	ORD	12,804	12,804
10-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.62	AUD	ORD	9,339	9,339
10-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.62	AUD	ORD	21,965	21,965
10-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.62	AUD	ORD	8,506	8,506
10-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.62	AUD	ORD	15,211	15,211
10-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.62	AUD	ORD	1,796	1,796

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10-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.62	AUD	ORD	3,340	3,340
10-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.62	AUD	ORD	-728	-728
10-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.62	AUD	ORD	-4,175	-4,175
10-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.62	AUD	ORD	4,401	4,401
10-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.62	AUD	ORD	4,401	4,401
10-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.62	AUD	ORD	13,203	13,203
10-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.62	AUD	ORD	-5,256	-5,256
10-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.62	AUD	ORD	19,457	19,457
10-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	7.62	AUD	ORD	10,275	10,275
10-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	7.62	AUD	ORD	9,391	9,391
10-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-7	-7
10-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-491,773	-491,773
10-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-39	-39
10-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,205,182	1,205,182
10-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-378	-378
10-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-82	-82
10-Jul-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-15	-15
12-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-29,909	-29,909
12-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,229,308	-10,229,308
12-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,049	-1,049
12-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,271,982	-2,271,982
13-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	49,755	49,755
13-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	59,706	59,706
13-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	29,896	29,896
13-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,953	1,953
13-Jul-26	BlackRock Capital Management, Inc.	on mkt sell	7.61	AUD	ORD	-3,690	-3,690
13-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.60	AUD	ORD	-5,939	-5,939
13-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.60	AUD	ORD	-7,085	-7,085
13-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.60	AUD	ORD	-5,578	-5,578
13-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.60	AUD	ORD	-2,602	-2,602
13-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.60	AUD	ORD	-5,866	-5,866
13-Jul-26	BlackRock Advisors, LLC	on mkt sell	7.60	AUD	ORD	-545	-545
13-Jul-26	BlackRock International Limited	on mkt sell	7.60	AUD	ORD	-1,189	-1,189
13-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.60	AUD	ORD	-1,191	-1,191
13-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.60	AUD	ORD	-2,687	-2,687
13-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.60	AUD	ORD	-26,342	-26,342
13-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.60	AUD	ORD	-24,455	-24,455
13-Jul-26	BlackRock (Singapore) Limited	on mkt sell	7.60	AUD	ORD	-166	-166
13-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.60	AUD	ORD	-6,718	-6,718
13-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.60	AUD	ORD	-90,381	-90,381
13-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.60	AUD	ORD	-3,698	-3,698
13-Jul-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.60	AUD	ORD	12,795	12,795
13-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.60	AUD	ORD	5,824	5,824
13-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.60	AUD	ORD	2,656	2,656
13-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.60	AUD	ORD	-5,796	-5,796
13-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.60	AUD	ORD	-1,656	-1,656
13-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.60	AUD	ORD	-928	-928
13-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.60	AUD	ORD	1,414	1,414
13-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.60	AUD	ORD	622	622
13-Jul-26	BlackRock Advisors, LLC	on mkt buy	7.60	AUD	ORD	970	970
13-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.60	AUD	ORD	6,021	6,021
13-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	7.60	AUD	ORD	920	920
13-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	7.60	AUD	ORD	2,690	2,690

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13-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	29,853	29,853
13-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	29,908	29,908
13-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,234,472	10,234,472
13-Jul-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	7	7
13-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,076	1,076
13-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	805,623	805,623
13-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,086	-2,086
13-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,428	-5,428
14-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,422	22,422
14-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.71	AUD	ORD	-13,283	-13,283
14-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.71	AUD	ORD	-15,424	-15,424
14-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.71	AUD	ORD	-26,785	-26,785
14-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.71	AUD	ORD	-854	-854
14-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.71	AUD	ORD	-66,032	-66,032
14-Jul-26	BlackRock Advisors, LLC	on mkt sell	7.71	AUD	ORD	-30,483	-30,483
14-Jul-26	BlackRock International Limited	on mkt sell	7.71	AUD	ORD	-34,086	-34,086
14-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.71	AUD	ORD	-2,095	-2,095
14-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.71	AUD	ORD	-4,281	-4,281
14-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.71	AUD	ORD	-151,523	-151,523
14-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.71	AUD	ORD	-49,146	-49,146
14-Jul-26	BlackRock (Singapore) Limited	on mkt sell	7.71	AUD	ORD	-533	-533
14-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.71	AUD	ORD	-13,630	-13,630
14-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.71	AUD	ORD	-640,992	-640,992
14-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.71	AUD	ORD	-77,723	-77,723
14-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.71	AUD	ORD	-101,425	-101,425
14-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	7.70	AUD	ORD	5,033	5,033
14-Jul-26	BlackRock Fund Advisors	on mkt buy	7.70	AUD	ORD	94,589	94,589
14-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.70	AUD	ORD	-6,250	-6,250
14-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4	-4
14-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	429,161	429,161
14-Jul-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-7	-7
14-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-64	-64
14-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,440	-10,440
14-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,755	1,755
14-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,266	9,266
14-Jul-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	596	596
15-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,530	-1,530
15-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,712	12,712
15-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.68	AUD	ORD	-21,237	-21,237
15-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.68	AUD	ORD	6,402	6,402
15-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	9,337	9,337
15-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	56,022	56,022
15-Jul-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.68	AUD	ORD	12,796	12,796
15-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	8,506	8,506
15-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.68	AUD	ORD	-45,546	-45,546
15-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	896	896
15-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.68	AUD	ORD	-11,651	-11,651
15-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.68	AUD	ORD	-11,818	-11,818
15-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.68	AUD	ORD	-6,406	-6,406

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15-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	18,997	18,997
15-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.68	AUD	ORD	5,362	5,362
15-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.68	AUD	ORD	-33,729	-33,729
15-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.68	AUD	ORD	-15,210	-15,210
15-Jul-26	BlackRock (Singapore) Limited	on mkt sell	7.68	AUD	ORD	-4,994	-4,994
15-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	7.68	AUD	ORD	4,558	4,558
15-Jul-26	BlackRock Asset Management Canada Limited	on mkt sell	7.68	AUD	ORD	-5,291	-5,291
15-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.68	AUD	ORD	-21,538	-21,538
15-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.68	AUD	ORD	-32,224	-32,224
15-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.68	AUD	ORD	-7,760	-7,760
15-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.68	AUD	ORD	-4,494	-4,494
15-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.68	AUD	ORD	-711	-711
15-Jul-26	BlackRock (Singapore) Limited	on mkt sell	7.68	AUD	ORD	-24,220	-24,220
15-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.68	AUD	ORD	-14,714	-14,714
15-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.68	AUD	ORD	-13,738	-13,738
15-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.68	AUD	ORD	-40,827	-40,827
15-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	51,770	51,770
15-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,802	-19,802
15-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-13	-13
15-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,894,568	-3,894,568
15-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	20	20
15-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,928	-14,928
15-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-26	-26
15-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,700	-2,700
16-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	82,880	82,880
16-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,422	22,422
16-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	AUD	ORD	19,206	19,206
16-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.54	AUD	ORD	9,335	9,335
16-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.54	AUD	ORD	9,335	9,335
16-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.54	AUD	ORD	8,506	8,506
16-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.54	AUD	ORD	-34,024	-34,024
16-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.54	AUD	ORD	4,041	4,041
16-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.54	AUD	ORD	2,730	2,730
16-Jul-26	BlackRock Capital Management, Inc.	on mkt buy	7.54	AUD	ORD	3,365	3,365
16-Jul-26	BlackRock Investment Management, LLC	on mkt buy	7.54	AUD	ORD	18,464	18,464
16-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	AUD	ORD	1,879	1,879
16-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	AUD	ORD	21,863	21,863
16-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.54	AUD	ORD	-3,415	-3,415
16-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.54	AUD	ORD	-4,255	-4,255
16-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.54	AUD	ORD	-34,253	-34,253
16-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.54	AUD	ORD	-135,029	-135,029
16-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.54	AUD	ORD	-1,350	-1,350
16-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.54	AUD	ORD	-270	-270
16-Jul-26	BlackRock Japan Co., Ltd.	on mkt sell	7.54	AUD	ORD	-9,050	-9,050
16-Jul-26	BlackRock Japan Co., Ltd.	on mkt sell	7.54	AUD	ORD	-1,104	-1,104
16-Jul-26	BlackRock Japan Co., Ltd.	on mkt sell	7.54	AUD	ORD	-2,009	-2,009
16-Jul-26	BlackRock Japan Co., Ltd.	on mkt sell	7.54	AUD	ORD	-4,084	-4,084
16-Jul-26	BlackRock Japan Co., Ltd.	on mkt sell	7.54	AUD	ORD	-1,571	-1,571
16-Jul-26	BlackRock Asset Management Canada Limited	on mkt sell	7.54	AUD	ORD	-9,135	-9,135

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16-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.54	AUD	ORD	-12,009	-12,009
16-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.54	AUD	ORD	-1,225	-1,225
16-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.54	AUD	ORD	-9,901	-9,901
16-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.54	AUD	ORD	-14,981	-14,981
16-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.54	AUD	ORD	-3,936	-3,936
16-Jul-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-120,051	-120,051
16-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-15	-15
16-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,010,895	3,010,895
16-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	143	143
16-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-132	-132
16-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,479	1,479
16-Jul-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	211,021	211,021
16-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,658	7,658
17-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,801	10,801
17-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,948	14,948
17-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	7.58	AUD	ORD	12,574	12,574
17-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.68	AUD	ORD	3,336	3,336
17-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.68	AUD	ORD	34,448	34,448
17-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.68	AUD	ORD	11,795	11,795
17-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.68	AUD	ORD	5,886	5,886
17-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	56,022	56,022
17-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	30,402	30,402
17-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	3,996	3,996
17-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	1,332	1,332
17-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.68	AUD	ORD	-433	-433
17-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.68	AUD	ORD	-1,201	-1,201
17-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.68	AUD	ORD	-333	-333
17-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.68	AUD	ORD	119,507	119,507
17-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.68	AUD	ORD	-4,299	-4,299
17-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.68	AUD	ORD	-1,142	-1,142
17-Jul-26	BlackRock Advisors, LLC	on mkt sell	7.68	AUD	ORD	-2,836	-2,836
17-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.68	AUD	ORD	-3,472	-3,472
17-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.68	AUD	ORD	-1,026	-1,026
17-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.68	AUD	ORD	-353	-353
17-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.68	AUD	ORD	-127	-127
17-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.68	AUD	ORD	-1,080	-1,080
17-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.68	AUD	ORD	-4,730	-4,730
17-Jul-26	BlackRock (Singapore) Limited	on mkt sell	7.68	AUD	ORD	-100	-100
17-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.68	AUD	ORD	-97,595	-97,595
17-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.68	AUD	ORD	-362	-362
17-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.68	AUD	ORD	-3,765	-3,765
17-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-9	-9
17-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-122,685	-122,685
17-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	53,122	53,122
17-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-606,595	-606,595
17-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-174	-174
17-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,525	4,525

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17-Jul-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	158	158
19-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-29,867	-29,867
19-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,657,275	-9,657,275
19-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-54,297	-54,297
19-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-173,529	-173,529
20-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	32,409	32,409
20-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,538	-1,538
20-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,720	12,720
20-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,932	5,932
20-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	38,952	38,952
20-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.84	AUD	ORD	-39,792	-39,792
20-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.84	AUD	ORD	-22,796	-22,796
20-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.84	AUD	ORD	-8,279	-8,279
20-Jul-26	BlackRock (Singapore) Limited	on mkt sell	7.84	AUD	ORD	-1,937	-1,937
20-Jul-26	BlackRock Asset Management Canada Limited	on mkt sell	7.84	AUD	ORD	-888	-888
20-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.84	AUD	ORD	-22,492	-22,492
20-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.84	AUD	ORD	-4,282	-4,282
20-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.84	AUD	ORD	-182	-182
20-Jul-26	BlackRock (Singapore) Limited	on mkt sell	7.84	AUD	ORD	-9,108	-9,108
20-Jul-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.84	AUD	ORD	12,796	12,796
20-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	21,967	21,967
20-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.84	AUD	ORD	-45,546	-45,546
20-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	4,500	4,500
20-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	1,659	1,659
20-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	1,336	1,336
20-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	2,672	2,672
20-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.84	AUD	ORD	-2,508	-2,508
20-Jul-26	BlackRock Capital Management, Inc.	on mkt buy	7.84	AUD	ORD	3,704	3,704
20-Jul-26	BlackRock Investment Management, LLC	on mkt buy	7.84	AUD	ORD	2,695	2,695
20-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	29,858	29,858
20-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,309,525	8,309,525
20-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	20,568	20,568
20-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	239,896	239,896
20-Jul-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	182	182
20-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	888	888
20-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	18,114	18,114
21-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	29,896	29,896
21-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,456	-8,456
21-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.77	AUD	ORD	41,613	41,613
21-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.77	AUD	ORD	21,964	21,964
21-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.77	AUD	ORD	-2,508	-2,508
21-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.77	AUD	ORD	1,840	1,840
21-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-90	-90
21-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.77	AUD	ORD	-1,005	-1,005
21-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-2,230	-2,230
21-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-9,021	-9,021
21-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-7,118	-7,118
21-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.77	AUD	ORD	-20,675	-20,675
21-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.77	AUD	ORD	-17,390	-17,390
21-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.77	AUD	ORD	-6,263	-6,263
21-Jul-26	BlackRock (Singapore) Limited	on mkt sell	7.77	AUD	ORD	-1,169	-1,169

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21-Jul-26	BlackRock Asset Management Canada Limited	on mkt sell	7.77	AUD	ORD	-661	-661
21-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.77	AUD	ORD	13,604	13,604
21-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	7.77	AUD	ORD	92,994	92,994
21-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-15,022	-15,022
21-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.77	AUD	ORD	-246	-246
21-Jul-26	BlackRock (Singapore) Limited	on mkt sell	7.77	AUD	ORD	-26,255	-26,255
21-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-11,850	-11,850
21-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-56,619	-56,619
21-Jul-26	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	7,821	7,821
21-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,889,636	4,889,636
21-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,850,019	-3,850,019
21-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,558	1,558
21-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,168	9,168
21-Jul-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	5	5
21-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	169	169
21-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-452	-452
22-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	32,412	32,412
22-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-770	-770
22-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.85	AUD	ORD	12,804	12,804
22-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	18,660	18,660
22-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	8,506	8,506
22-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	3,996	3,996
22-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.85	AUD	ORD	-14,624	-14,624
22-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.85	AUD	ORD	-10,555	-10,555
22-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.85	AUD	ORD	-11,275	-11,275
22-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.85	AUD	ORD	-871	-871
22-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.85	AUD	ORD	-1,205	-1,205
22-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.85	AUD	ORD	-1,245	-1,245
22-Jul-26	BlackRock Advisors, LLC	on mkt sell	7.85	AUD	ORD	-2,818	-2,818
22-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.85	AUD	ORD	-587	-587
22-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.85	AUD	ORD	-2,532	-2,532
22-Jul-26	BlackRock (Singapore) Limited	on mkt sell	7.85	AUD	ORD	-239	-239
22-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.85	AUD	ORD	-8,711	-8,711
22-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.85	AUD	ORD	-11,372	-11,372
22-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.85	AUD	ORD	-510	-510
22-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.85	AUD	ORD	-151,483	-151,483
22-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.85	AUD	ORD	12,779	12,779
22-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.85	AUD	ORD	1,008	1,008
22-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.85	AUD	ORD	1,037	1,037
22-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.85	AUD	ORD	5,271	5,271
22-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.85	AUD	ORD	13,228	13,228
22-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	36,991	36,991
22-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	86,856	86,856
22-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	32,412	32,412
22-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,889,661	-4,889,661
22-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	78,047	78,047
22-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-950	-950

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22-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,520	-1,520
22-Jul-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	6	6
22-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-979	-979
22-Jul-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	123	123
23-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,948	14,948
23-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,091	-1,091
23-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,910	-10,910
23-Jul-26	BlackRock Capital Management, Inc.	on mkt buy	7.84	AUD	ORD	5,215	5,215
23-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	652	652
23-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	9,715	9,715
23-Jul-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.85	AUD	ORD	25,590	25,590
23-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	22,028	22,028
23-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	17,012	17,012
23-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	1,800	1,800
23-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.85	AUD	ORD	-3,336	-3,336
23-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	1,773	1,773
23-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	10,883	10,883
23-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.85	AUD	ORD	-668	-668
23-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.85	AUD	ORD	4,015	4,015
23-Jul-26	BlackRock Japan Co., Ltd.	on mkt sell	7.85	AUD	ORD	-89,288	-89,288
23-Jul-26	BlackRock Japan Co., Ltd.	on mkt sell	7.85	AUD	ORD	-380	-380
23-Jul-26	BlackRock Japan Co., Ltd.	on mkt sell	7.85	AUD	ORD	-17,877	-17,877
23-Jul-26	BlackRock Japan Co., Ltd.	on mkt sell	7.85	AUD	ORD	-1,773	-1,773
23-Jul-26	BlackRock Japan Co., Ltd.	on mkt sell	7.85	AUD	ORD	-3,164	-3,164
23-Jul-26	BlackRock Advisors, LLC	on mkt sell	7.85	AUD	ORD	-1,975	-1,975
23-Jul-26	BlackRock Investment Management, LLC	on mkt buy	7.85	AUD	ORD	102,379	102,379
23-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.85	AUD	ORD	-3,862	-3,862
23-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.85	AUD	ORD	-2,361	-2,361
23-Jul-26	BlackRock International Limited	on mkt sell	7.85	AUD	ORD	-5,605	-5,605
23-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.85	AUD	ORD	-481	-481
23-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.85	AUD	ORD	-68,698	-68,698
23-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-29,833	-29,833
23-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,265,798	-3,265,798
23-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,039	-5,039
23-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-159,553	-159,553
23-Jul-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-193	-193
23-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	415	415
23-Jul-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-56,299	-56,299
23-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,119	2,119
23-Jul-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-888	-888
24-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,536	8,536
24-Jul-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	304,784	304,784
24-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	9,332	9,332
24-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.97	AUD	ORD	-8,506	-8,506
24-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	601	601
24-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	6,640	6,640
24-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	4,402	4,402
24-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	985	985
24-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	7,464	7,464
24-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.97	AUD	ORD	-532	-532
24-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.97	AUD	ORD	-2,035	-2,035
24-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.97	AUD	ORD	-3,647	-3,647
24-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.97	AUD	ORD	-14,063	-14,063
24-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.97	AUD	ORD	-5,917	-5,917

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24-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.97	AUD	ORD	-22,890	-22,890
24-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.97	AUD	ORD	-15,790	-15,790
24-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.97	AUD	ORD	-3,713	-3,713
24-Jul-26	BlackRock Asset Management Canada Limited	on mkt sell	7.97	AUD	ORD	-1,038	-1,038
24-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.97	AUD	ORD	-3,501	-3,501
24-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.97	AUD	ORD	-3,027	-3,027
24-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.97	AUD	ORD	-29,596	-29,596
24-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.97	AUD	ORD	-10,728	-10,728
24-Jul-26	BlackRock (Singapore) Limited	on mkt sell	7.97	AUD	ORD	-851	-851
24-Jul-26	BlackRock Asset Management Canada Limited	on mkt sell	7.97	AUD	ORD	-4,626	-4,626
24-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.97	AUD	ORD	-25,628	-25,628
24-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.97	AUD	ORD	-2,850	-2,850
24-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	7.97	AUD	ORD	7,162	7,162
24-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.97	AUD	ORD	-27,472	-27,472
24-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.97	AUD	ORD	-636	-636
24-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.97	AUD	ORD	-28,219	-28,219
24-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.97	AUD	ORD	-78,620	-78,620
24-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	32,442	32,442
24-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,073,246	2,073,246
24-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,154,966	-1,154,966
24-Jul-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	98,989	98,989
24-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-16,138	-16,138
24-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	369,936	369,936
24-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-50	-50
24-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,666	-2,666
24-Jul-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	348	348
26-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,073,246	-2,073,246
26-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-116,789	-116,789
26-Jul-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-98,989	-98,989
26-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-457,927	-457,927
27-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,370	37,370
27-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,948	14,948
27-Jul-26	BlackRock Capital Management, Inc.	on mkt sell	7.67	AUD	ORD	-19,182	-19,182
27-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	16,994	16,994
27-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.68	AUD	ORD	-16,994	-16,994
27-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	4,402	4,402
27-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.68	AUD	ORD	-5,404	-5,404
27-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.68	AUD	ORD	-4,490	-4,490
27-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.68	AUD	ORD	-6,812	-6,812
27-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.68	AUD	ORD	-6,835	-6,835
27-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.68	AUD	ORD	-1,040	-1,040
27-Jul-26	BlackRock Capital Management, Inc.	on mkt sell	7.68	AUD	ORD	-3,590	-3,590
27-Jul-26	BlackRock Advisors, LLC	on mkt sell	7.68	AUD	ORD	-140,323	-140,323
27-Jul-26	BlackRock International Limited	on mkt sell	7.68	AUD	ORD	-20,493	-20,493
27-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.68	AUD	ORD	-2,880	-2,880
27-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.68	AUD	ORD	-1,547	-1,547

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27-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.68	AUD	ORD	-5,171	-5,171
27-Jul-26	BlackRock Advisors, LLC	on mkt sell	7.68	AUD	ORD	-5,719	-5,719
27-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.68	AUD	ORD	-1,042	-1,042
27-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.68	AUD	ORD	-9,180	-9,180
27-Jul-26	BlackRock (Singapore) Limited	on mkt sell	7.68	AUD	ORD	-557	-557
27-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.68	AUD	ORD	-3,676	-3,676
27-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.68	AUD	ORD	-1,708	-1,708
27-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.68	AUD	ORD	-94,021	-94,021
27-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.68	AUD	ORD	-11,333	-11,333
27-Jul-26	BlackRock Asset Management Canada Limited	on mkt sell	7.68	AUD	ORD	-5,746	-5,746
27-Jul-26	BlackRock Asset Management Canada Limited	on mkt sell	7.68	AUD	ORD	-9,433	-9,433
27-Jul-26	BlackRock Investment Management, LLC	on mkt sell	7.68	AUD	ORD	-3,564	-3,564
27-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
27-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
27-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	552	552
27-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11,674	11,674
28-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.77	AUD	ORD	100	100
28-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.77	AUD	ORD	790	790
28-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.77	AUD	ORD	-722	-722
28-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.77	AUD	ORD	1,887	1,887
28-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-3,166	-3,166
28-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-4,345	-4,345
28-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-9,208	-9,208
28-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-3,114	-3,114
28-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.77	AUD	ORD	-14,002	-14,002
28-Jul-26	BlackRock Advisors, LLC	on mkt sell	7.77	AUD	ORD	-40,294	-40,294
28-Jul-26	BlackRock International Limited	on mkt sell	7.77	AUD	ORD	-5,659	-5,659
28-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.77	AUD	ORD	-1,246	-1,246
28-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-7,436	-7,436
28-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.77	AUD	ORD	-9,313	-9,313
28-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.77	AUD	ORD	-2,737	-2,737
28-Jul-26	BlackRock Advisors, LLC	on mkt sell	7.77	AUD	ORD	-2,996	-2,996
28-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.77	AUD	ORD	-1,337	-1,337
28-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.77	AUD	ORD	-16,748	-16,748
28-Jul-26	BlackRock (Singapore) Limited	on mkt sell	7.77	AUD	ORD	-316	-316
28-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-5,433	-5,433
28-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.77	AUD	ORD	-16,243	-16,243
28-Jul-26	BlackRock Asset Management Canada Limited	on mkt sell	7.77	AUD	ORD	-2,920	-2,920
28-Jul-26	BlackRock Asset Management Canada Limited	on mkt sell	7.77	AUD	ORD	-4,165	-4,165
28-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,786	21,786
28-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	78,421	78,421
28-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,398,697	8,398,697
28-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
28-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,846	5,846
28-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,163	6,163
28-Jul-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	17	17
29-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,968	25,968
29-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,760	7,760
29-Jul-26	BlackRock Japan Co., Ltd.	on mkt buy	7.78	AUD	ORD	1,757	1,757

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29-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.77	AUD	ORD	-20,863	-20,863
29-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.77	AUD	ORD	-24,280	-24,280
29-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.77	AUD	ORD	-2,805	-2,805
29-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.77	AUD	ORD	22,407	22,407
29-Jul-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.77	AUD	ORD	12,799	12,799
29-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.77	AUD	ORD	16,994	16,994
29-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.77	AUD	ORD	2,688	2,688
29-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.77	AUD	ORD	10,134	10,134
29-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.77	AUD	ORD	-828	-828
29-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-6,187	-6,187
29-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-6,259	-6,259
29-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-5,452	-5,452
29-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.77	AUD	ORD	-3,455	-3,455
29-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-33,120	-33,120
29-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-5,086	-5,086
29-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-13,556	-13,556
29-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.77	AUD	ORD	-414,093	-414,093
29-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-1,454	-1,454
29-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-680	-680
29-Jul-26	BlackRock Asset Management Canada Limited	on mkt sell	7.77	AUD	ORD	-916	-916
29-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.77	AUD	ORD	-7,679	-7,679
29-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	112,282	112,282
29-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,254,810	-5,254,810
29-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,360	7,360
29-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	257	257
29-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11,923	11,923
29-Jul-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	1,001	1,001
30-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.81	AUD	ORD	-1,703	-1,703
30-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.81	AUD	ORD	-20,012	-20,012
30-Jul-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.83	AUD	ORD	63,985	63,985
30-Jul-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.83	AUD	ORD	12,797	12,797
30-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.83	AUD	ORD	-1,773	-1,773
30-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.83	AUD	ORD	7,679	7,679
30-Jul-26	BlackRock Investment Management, LLC	on mkt buy	7.83	AUD	ORD	98,560	98,560
30-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.83	AUD	ORD	-14,178	-14,178
30-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.83	AUD	ORD	-12,354	-12,354
30-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.83	AUD	ORD	-15,446	-15,446
30-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.83	AUD	ORD	-367	-367
30-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.83	AUD	ORD	-112,300	-112,300
30-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.83	AUD	ORD	-694	-694
30-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.83	AUD	ORD	-25,915	-25,915
30-Jul-26	BlackRock Japan Co., Ltd.	on mkt sell	7.83	AUD	ORD	-5,412	-5,412
30-Jul-26	BlackRock Japan Co., Ltd.	on mkt sell	7.83	AUD	ORD	-27,107	-27,107
30-Jul-26	BlackRock Japan Co., Ltd.	on mkt sell	7.83	AUD	ORD	-5,419	-5,419
30-Jul-26	BlackRock Japan Co., Ltd.	on mkt sell	7.83	AUD	ORD	-6,829	-6,829

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30-Jul-26	BlackRock Japan Co., Ltd.	on mkt sell	7.83	AUD	ORD	-10,540	-10,540
30-Jul-26	BlackRock Asset Management Canada Limited	on mkt sell	7.83	AUD	ORD	-4,098	-4,098
30-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.83	AUD	ORD	-1,361	-1,361
30-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.83	AUD	ORD	-1,308	-1,308
30-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.83	AUD	ORD	-4,770	-4,770
30-Jul-26	BlackRock International Limited	on mkt sell	7.83	AUD	ORD	-3,357	-3,357
30-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.83	AUD	ORD	-5,589	-5,589
30-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.83	AUD	ORD	-94	-94
30-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.83	AUD	ORD	-1,112	-1,112
30-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	32,256	32,256
30-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	32,256	32,256
30-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,787,719	1,787,719
30-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,807,204	4,807,204
30-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,360	-7,360
30-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-140	-140
30-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,137	3,137
30-Jul-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	53	53
31-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	53,625	53,625
31-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,008	3,008
31-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,430	-5,430
31-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,474	7,474
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	18,722	18,722
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	154,245	154,245
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	44,070	44,070
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	88,140	88,140
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.84	AUD	ORD	-42,485	-42,485
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	1,356	1,356
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	1,659	1,659
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.84	AUD	ORD	-3,152	-3,152
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.84	AUD	ORD	-1,773	-1,773
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.84	AUD	ORD	-622	-622
31-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.84	AUD	ORD	83,128	83,128
31-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.84	AUD	ORD	-11,661	-11,661
31-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.84	AUD	ORD	-4,295	-4,295
31-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.84	AUD	ORD	-1,503	-1,503
31-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.84	AUD	ORD	62,127	62,127
31-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	7.84	AUD	ORD	12,814	12,814
31-Jul-26	BlackRock Advisors, LLC	on mkt sell	7.84	AUD	ORD	-2,221	-2,221
31-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.84	AUD	ORD	-4,445	-4,445
31-Jul-26	BlackRock Advisors, LLC	on mkt sell	7.84	AUD	ORD	-7,547	-7,547
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	2,095	2,095
31-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.84	AUD	ORD	-658	-658
31-Jul-26	BlackRock International Limited	on mkt sell	7.84	AUD	ORD	-1,874	-1,874
31-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.84	AUD	ORD	-4,515	-4,515
31-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.84	AUD	ORD	-1,209	-1,209
31-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.84	AUD	ORD	-16,065	-16,065
31-Jul-26	BlackRock Investment Management (Taiwan) Limited	on mkt buy	7.84	AUD	ORD	4,931	4,931
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.84	AUD	ORD	-49,176	-49,176
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	7.84	AUD	ORD	-22,339	-22,339
31-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.84	AUD	ORD	-31,877	-31,877
31-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.84	AUD	ORD	6,877	6,877

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31-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.84	AUD	ORD	-3,443	-3,443
31-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	7.84	AUD	ORD	-205,221	-205,221
31-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.84	AUD	ORD	46,026	46,026
31-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.84	AUD	ORD	-6,318	-6,318
31-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.84	AUD	ORD	-2,011	-2,011
31-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	32,175	32,175
31-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,938,079	-1,938,079
31-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,977,725	-4,977,725
31-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	153	153
31-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,722	4,722
02-Aug-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-40,343	-40,343
02-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,973,369	-2,973,369
03-Aug-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-15,352	-15,352
03-Aug-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-51,463	-51,463
03-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,666	10,666
03-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,474	7,474
03-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	27,160	27,160
03-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	21,851	21,851
03-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	7.69	AUD	ORD	-44,082	-44,082
03-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	16,994	16,994
03-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	1,827	1,827
03-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	7.69	AUD	ORD	-15,151	-15,151
03-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	985	985
03-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	1,862	1,862
03-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.69	AUD	ORD	34,886	34,886
03-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.69	AUD	ORD	6,152	6,152
03-Aug-26	BlackRock Investment Management, LLC	on mkt buy	7.69	AUD	ORD	22,543	22,543
03-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.69	AUD	ORD	-662	-662
03-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	7.69	AUD	ORD	-3,254	-3,254
03-Aug-26	BlackRock Capital Management, Inc.	on mkt sell	7.69	AUD	ORD	-944	-944
03-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	7.69	AUD	ORD	-151	-151
03-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	7.69	AUD	ORD	-8,171	-8,171
03-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	7.69	AUD	ORD	-3,819	-3,819
03-Aug-26	BlackRock (Singapore) Limited	on mkt sell	7.69	AUD	ORD	-826	-826
03-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	7.69	AUD	ORD	-4,164	-4,164
03-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.69	AUD	ORD	-7,217	-7,217
03-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,373,330	5,373,330
03-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	116	116
03-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	171	171
03-Aug-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	269	269
04-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,444	4,444
04-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	64,920	64,920
04-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.76	AUD	ORD	25,608	25,608
04-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.76	AUD	ORD	16,005	16,005
04-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	8,943	8,943
04-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	1,659	1,659
04-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	3,340	3,340
04-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	2,672	2,672
04-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	3,743	3,743
04-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	7.76	AUD	ORD	-616	-616
04-Aug-26	BlackRock Asset Management North Asia Limited	on mkt buy	7.76	AUD	ORD	12,682	12,682
04-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	7.76	AUD	ORD	-136	-136

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04-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.76	AUD	ORD	-4,460	-4,460
04-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	7.76	AUD	ORD	-864	-864
04-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.76	AUD	ORD	-13,377	-13,377
04-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.76	AUD	ORD	-15,990	-15,990
04-Aug-26	BlackRock (Singapore) Limited	on mkt sell	7.76	AUD	ORD	-26,808	-26,808
04-Aug-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	265,560	265,560
04-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,159,358	-3,159,358
04-Aug-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1
04-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,439	1,439
05-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.59	AUD	ORD	2,619	2,619
05-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-142,006	-142,006
05-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	32,103	32,103
05-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	53,505	53,505
05-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,930	9,930
05-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.60	AUD	ORD	7,925	7,925
05-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.60	AUD	ORD	6,190	6,190
05-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.60	AUD	ORD	1,756	1,756
05-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.59	AUD	ORD	12,804	12,804
05-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.59	AUD	ORD	8,943	8,943
05-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.59	AUD	ORD	900	900
05-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.59	AUD	ORD	3,378	3,378
05-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.59	AUD	ORD	6,640	6,640
05-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	7.59	AUD	ORD	-30,884	-30,884
05-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.59	AUD	ORD	-1,040	-1,040
05-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.59	AUD	ORD	-37,056	-37,056
05-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.59	AUD	ORD	-5,856	-5,856
05-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.59	AUD	ORD	-5,771	-5,771
05-Aug-26	BlackRock Investment Management (Taiwan) Limited	on mkt buy	7.59	AUD	ORD	2,958	2,958
05-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	7.59	AUD	ORD	-188	-188
05-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	7.59	AUD	ORD	-18,483	-18,483
05-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.59	AUD	ORD	-38,215	-38,215
05-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,701	10,701
05-Aug-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-265,560	-265,560
05-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,689	-28,689
05-Aug-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
05-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	112	112
05-Aug-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-6,706	-6,706
05-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,784	1,784
05-Aug-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	84	84
06-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,494	21,494
06-Aug-26	BlackRock Capital Management, Inc.	on mkt buy	7.60	AUD	ORD	8,626	8,626
06-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.60	AUD	ORD	1,197	1,197
06-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.60	AUD	ORD	15,462	15,462
06-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	17,860	17,860
06-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	1,338	1,338
06-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	1,338	1,338
06-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	2,010	2,010
06-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	4,020	4,020
06-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	3,378	3,378
06-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	2,484	2,484
06-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	828	828
06-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	828	828
06-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	828	828
06-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	1,862	1,862

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
06-Aug-26	BlackRock Japan Co., Ltd.	on mkt sell	7.63	AUD	ORD	-32,515	-32,515
06-Aug-26	BlackRock Japan Co., Ltd.	on mkt sell	7.63	AUD	ORD	-181	-181
06-Aug-26	BlackRock Japan Co., Ltd.	on mkt sell	7.63	AUD	ORD	-138	-138
06-Aug-26	BlackRock Japan Co., Ltd.	on mkt sell	7.63	AUD	ORD	-7,039	-7,039
06-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.63	AUD	ORD	-406	-406
06-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	7.63	AUD	ORD	7,599	7,599
06-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.63	AUD	ORD	-33,465	-33,465
06-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.63	AUD	ORD	5,659	5,659
06-Aug-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,678,372	1,678,372
06-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14	14
06-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,746,077	2,746,077
06-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-194	-194
06-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,490	1,490
07-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,500	21,500
07-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,750	10,750
07-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	43,000	43,000
07-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,597	23,597
07-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-15,101	-15,101
07-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	16,426	16,426
07-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	894	894
07-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	1,788	1,788
07-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	1,341	1,341
07-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	1,659	1,659
07-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	2,688	2,688
07-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	2,688	2,688
07-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-13,512	-13,512
07-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	828	828
07-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-421	-421
07-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	7.66	AUD	ORD	-891	-891
07-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-9,923	-9,923
07-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.66	AUD	ORD	24,744	24,744
07-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-2,363	-2,363
07-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-2,311	-2,311
07-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.66	AUD	ORD	22,598	22,598
07-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	7.66	AUD	ORD	-678	-678
07-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.66	AUD	ORD	4,354	4,354
07-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	7.66	AUD	ORD	-18,631	-18,631
07-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.66	AUD	ORD	42,976	42,976
07-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-8,054	-8,054
07-Aug-26	BlackRock (Singapore) Limited	on mkt sell	7.66	AUD	ORD	-149,147	-149,147
07-Aug-26	BlackRock Investment Management, LLC	on mkt sell	7.66	AUD	ORD	-6,269	-6,269
07-Aug-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-754,388	-754,388
07-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,588,816	3,588,816
07-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,746,077	-2,746,077
07-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,191	2,191
07-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,693	3,693
09-Aug-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-923,984	-923,984
09-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,774,113	-5,774,113
10-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	30,537	30,537
10-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,358	20,358
10-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,597	23,597
10-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,597	23,597
10-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.65	AUD	ORD	9,603	9,603
10-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	8,209	8,209

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10-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	7.65	AUD	ORD	-8,820	-8,820
10-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	788	788
10-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.65	AUD	ORD	-12,635	-12,635
10-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.65	AUD	ORD	-25,289	-25,289
10-Aug-26	BlackRock Capital Management, Inc.	on mkt buy	7.65	AUD	ORD	7,135	7,135
10-Aug-26	BlackRock Advisors, LLC	on mkt sell	7.65	AUD	ORD	-136,603	-136,603
10-Aug-26	BlackRock Advisors, LLC	on mkt sell	7.65	AUD	ORD	-4,652	-4,652
10-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.65	AUD	ORD	-645	-645
10-Aug-26	BlackRock Fund Advisors	on mkt sell	7.65	AUD	ORD	-126,656	-126,656
10-Aug-26	BlackRock Investment Management, LLC	on mkt buy	7.65	AUD	ORD	12,492	12,492
10-Aug-26	BlackRock Advisors, LLC	on mkt sell	7.65	AUD	ORD	-16,560	-16,560
10-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	7.65	AUD	ORD	-12,411	-12,411
10-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	7.65	AUD	ORD	-3,771	-3,771
10-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	7.65	AUD	ORD	-4,193	-4,193
10-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	7.65	AUD	ORD	-250,788	-250,788
10-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.65	AUD	ORD	-10,212	-10,212
10-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	7.65	AUD	ORD	-11,371	-11,371
10-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	7.65	AUD	ORD	-22,501	-22,501
10-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	30,537	30,537
10-Aug-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	913,997	913,997
10-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,884,132	6,884,132
10-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	459	459
10-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,886	-7,886
11-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	61,848	61,848
11-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.06	AUD	ORD	12,804	12,804
11-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.06	AUD	ORD	17,896	17,896
11-Aug-26	BlackRock Asset Management Deutschland AG	on mkt buy	8.06	AUD	ORD	12,801	12,801
11-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.06	AUD	ORD	1,796	1,796
11-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.06	AUD	ORD	2,688	2,688
11-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.06	AUD	ORD	1,862	1,862
11-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.06	AUD	ORD	8,271	8,271
11-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.06	AUD	ORD	-7,542	-7,542
11-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.06	AUD	ORD	-30,782	-30,782
11-Aug-26	BlackRock Advisors, LLC	on mkt sell	8.06	AUD	ORD	-231,067	-231,067
11-Aug-26	BlackRock International Limited	on mkt sell	8.06	AUD	ORD	-14,033	-14,033
11-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.06	AUD	ORD	-1,106	-1,106
11-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.06	AUD	ORD	-44,516	-44,516
11-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.06	AUD	ORD	-108	-108
11-Aug-26	BlackRock Advisors, LLC	on mkt sell	8.06	AUD	ORD	-20,754	-20,754
11-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.06	AUD	ORD	-3,778	-3,778
11-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	8.06	AUD	ORD	-60,538	-60,538
11-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	8.06	AUD	ORD	-20,401	-20,401
11-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.06	AUD	ORD	-5,078	-5,078
11-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.06	AUD	ORD	-120,217	-120,217
11-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.06	AUD	ORD	-7,483	-7,483
11-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	8.06	AUD	ORD	-19,992	-19,992
11-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	8.06	AUD	ORD	-41,996	-41,996
11-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,616	20,616
11-Aug-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-913,997	-913,997
11-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,328,240	-2,328,240
11-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-270	-270
11-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,687	2,687

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11-Aug-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	61	61
12-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-64,920	-64,920
12-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,140	21,140
12-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.03	AUD	ORD	8,949	8,949
12-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.03	AUD	ORD	44,088	44,088
12-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	8.03	AUD	ORD	-22,044	-22,044
12-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.03	AUD	ORD	8,497	8,497
12-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.03	AUD	ORD	1,796	1,796
12-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.03	AUD	ORD	1,659	1,659
12-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.03	AUD	ORD	2,016	2,016
12-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.03	AUD	ORD	2,016	2,016
12-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.03	AUD	ORD	1,656	1,656
12-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.03	AUD	ORD	-279	-279
12-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.03	AUD	ORD	-25,366	-25,366
12-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.03	AUD	ORD	-69,091	-69,091
12-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.03	AUD	ORD	-11,475	-11,475
12-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.03	AUD	ORD	-11,399	-11,399
12-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.03	AUD	ORD	7,967	7,967
12-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.03	AUD	ORD	11,778	11,778
12-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	8.03	AUD	ORD	-608	-608
12-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.03	AUD	ORD	2,459	2,459
12-Aug-26	BlackRock (Singapore) Limited	on mkt sell	8.03	AUD	ORD	-62	-62
12-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	8.03	AUD	ORD	-14,478	-14,478
12-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.03	AUD	ORD	-105,228	-105,228
12-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.03	AUD	ORD	-8,517	-8,517
12-Aug-26	BlackRock (Singapore) Limited	on mkt sell	8.03	AUD	ORD	-104,297	-104,297
12-Aug-26	BlackRock Investment Management, LLC	on mkt sell	8.03	AUD	ORD	-13,889	-13,889
12-Aug-26	BlackRock Investment Management, LLC	on mkt sell	8.03	AUD	ORD	-8,120	-8,120
12-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.03	AUD	ORD	-64,276	-64,276
12-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.03	AUD	ORD	-18,525	-18,525
12-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	63,420	63,420
12-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,140	21,140
12-Aug-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	848,499	848,499
12-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	115,901	115,901
12-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	93	93
12-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,029	1,029
12-Aug-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	11	11
13-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,856	8,856
13-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-77,904	-77,904
13-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	29,844	29,844
13-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,948	9,948
13-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,580	14,580
13-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.04	AUD	ORD	12,804	12,804
13-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.04	AUD	ORD	8,946	8,946
13-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.04	AUD	ORD	17,892	17,892
13-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.04	AUD	ORD	2,688	2,688
13-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.04	AUD	ORD	20,268	20,268
13-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.04	AUD	ORD	828	828
13-Aug-26	BlackRock Capital Management, Inc.	on mkt buy	8.04	AUD	ORD	10,570	10,570
13-Aug-26	BlackRock Investment Management, LLC	on mkt buy	8.04	AUD	ORD	20,496	20,496
13-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.04	AUD	ORD	2,169	2,169
13-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.04	AUD	ORD	27,274	27,274

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13-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.04	AUD	ORD	22,495	22,495
13-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	8.04	AUD	ORD	-409	-409
13-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.04	AUD	ORD	-3,827	-3,827
13-Aug-26	BlackRock Japan Co., Ltd.	on mkt sell	8.04	AUD	ORD	-25,284	-25,284
13-Aug-26	BlackRock Japan Co., Ltd.	on mkt sell	8.04	AUD	ORD	-53,562	-53,562
13-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.04	AUD	ORD	-678	-678
13-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.04	AUD	ORD	-6,554	-6,554
13-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,696	19,696
13-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-129,840	-129,840
13-Aug-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	134,005	134,005
13-Aug-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,460,619	1,460,619
13-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,005,903	-2,005,903
13-Aug-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	33,445	33,445
13-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-44	-44
13-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,679	7,679
13-Aug-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	29	29
14-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,220	-2,220
14-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,805	8,805
14-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,640	7,640
14-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.99	AUD	ORD	-20,276	-20,276
14-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.99	AUD	ORD	-3,292	-3,292
14-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.99	AUD	ORD	-3,285	-3,285
14-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.99	AUD	ORD	12,804	12,804
14-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	7.99	AUD	ORD	-15,161	-15,161
14-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	1,796	1,796
14-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	7.99	AUD	ORD	-9,936	-9,936
14-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	2,758	2,758
14-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	1,970	1,970
14-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	1,857	1,857
14-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.99	AUD	ORD	-4,941	-4,941
14-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.99	AUD	ORD	-221	-221
14-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.99	AUD	ORD	-61,818	-61,818
14-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.99	AUD	ORD	2,840	2,840
14-Aug-26	BlackRock Advisors, LLC	on mkt sell	7.99	AUD	ORD	-880	-880
14-Aug-26	BlackRock Advisors, LLC	on mkt sell	7.99	AUD	ORD	-160,169	-160,169
14-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.99	AUD	ORD	2,296	2,296
14-Aug-26	BlackRock Investment Management, LLC	on mkt sell	7.99	AUD	ORD	-10,315	-10,315
14-Aug-26	BlackRock International Limited	on mkt sell	7.99	AUD	ORD	-29,100	-29,100
14-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.99	AUD	ORD	-12,597	-12,597
14-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	7.99	AUD	ORD	-132	-132
14-Aug-26	BlackRock Advisors, LLC	on mkt sell	7.99	AUD	ORD	-23,143	-23,143
14-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.99	AUD	ORD	-50,136	-50,136
14-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	7.99	AUD	ORD	-85,358	-85,358
14-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	7.99	AUD	ORD	-24,327	-24,327
14-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	7.99	AUD	ORD	-7,320	-7,320
14-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	7.99	AUD	ORD	-540,297	-540,297
14-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.99	AUD	ORD	-28,302	-28,302
14-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	7.99	AUD	ORD	-19,141	-19,141
14-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	7.99	AUD	ORD	-36,380	-36,380
14-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	69,419	69,419
14-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,834	19,834

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14-Aug-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,460,619	-1,460,619
14-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	639,841	639,841
14-Aug-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-33,445	-33,445
14-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,101	2,101
16-Aug-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-982,504	-982,504
16-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,305,731	-3,305,731
17-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	AUD	ORD	12,804	12,804
17-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	8.05	AUD	ORD	-44,875	-44,875
17-Aug-26	BlackRock Asset Management Deutschland AG	on mkt buy	8.05	AUD	ORD	12,797	12,797
17-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.05	AUD	ORD	1,652	1,652
17-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.05	AUD	ORD	1,773	1,773
17-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.05	AUD	ORD	-2,934	-2,934
17-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.05	AUD	ORD	-2,121	-2,121
17-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.05	AUD	ORD	-10,846	-10,846
17-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.05	AUD	ORD	-21,374	-21,374
17-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.05	AUD	ORD	-12,979	-12,979
17-Aug-26	BlackRock Capital Management, Inc.	on mkt buy	8.05	AUD	ORD	4,887	4,887
17-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	8.05	AUD	ORD	-3,559	-3,559
17-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.05	AUD	ORD	-4,675	-4,675
17-Aug-26	BlackRock (Singapore) Limited	on mkt sell	8.05	AUD	ORD	-3,309	-3,309
17-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.05	AUD	ORD	-136,161	-136,161
17-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.05	AUD	ORD	-8,497	-8,497
17-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.05	AUD	ORD	-4,155	-4,155
17-Aug-26	BlackRock (Singapore) Limited	on mkt sell	8.05	AUD	ORD	-156,592	-156,592
17-Aug-26	BlackRock Investment Management, LLC	on mkt sell	8.05	AUD	ORD	-19,595	-19,595
17-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.05	AUD	ORD	-15,620	-15,620
17-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	AUD	ORD	39,914	39,914
17-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	AUD	ORD	35,633	35,633
17-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,056	20,056
17-Aug-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,612,299	2,612,299
17-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	25	25
17-Aug-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	124,534	124,534
17-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,587,961	1,587,961
17-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	211	211
17-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	580	580
18-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	8.07	AUD	ORD	1,612	1,612
18-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.11	AUD	ORD	18,002	18,002
18-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.11	AUD	ORD	898	898
18-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.11	AUD	ORD	2,688	2,688
18-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.11	AUD	ORD	-3,309	-3,309
18-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.11	AUD	ORD	-1,620	-1,620
18-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.11	AUD	ORD	-18,304	-18,304
18-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.11	AUD	ORD	-4,957	-4,957
18-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.11	AUD	ORD	-6,755	-6,755
18-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.11	AUD	ORD	1,860	1,860
18-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	8.11	AUD	ORD	-2,550	-2,550
18-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.11	AUD	ORD	-18,244	-18,244

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18-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.11	AUD	ORD	-6,154	-6,154
18-Aug-26	BlackRock (Singapore) Limited	on mkt sell	8.11	AUD	ORD	-7,370	-7,370
18-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	8.11	AUD	ORD	-50,956	-50,956
18-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.11	AUD	ORD	-101,210	-101,210
18-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.11	AUD	ORD	-7,322	-7,322
18-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.11	AUD	ORD	-16,037	-16,037
18-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.11	AUD	ORD	-209	-209
18-Aug-26	BlackRock (Singapore) Limited	on mkt sell	8.11	AUD	ORD	-179,646	-179,646
18-Aug-26	BlackRock Investment Management, LLC	on mkt sell	8.11	AUD	ORD	-15,241	-15,241
18-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.11	AUD	ORD	-25,967	-25,967
18-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.11	AUD	ORD	-22,583	-22,583
18-Aug-26	BlackRock Investment Management (Taiwan) Limited	on mkt buy	8.11	AUD	ORD	3,259	3,259
18-Aug-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,869,923	3,869,923
18-Aug-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,612,299	-2,612,299
18-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,292,534	3,292,534
18-Aug-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-124,534	-124,534
18-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,587,961	-1,587,961
18-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	430	430
18-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,085	4,085
19-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,752	5,752
19-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.33	AUD	ORD	-1,286	-1,286
19-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.33	AUD	ORD	-1,174	-1,174
19-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.33	AUD	ORD	-15,217	-15,217
19-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	353	353
19-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.32	AUD	ORD	-23,954	-23,954
19-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.32	AUD	ORD	-1,278	-1,278
19-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.32	AUD	ORD	-117,258	-117,258
19-Aug-26	BlackRock Advisors, LLC	on mkt sell	8.32	AUD	ORD	-811	-811
19-Aug-26	BlackRock Fund Advisors	on mkt sell	8.32	AUD	ORD	-1,536	-1,536
19-Aug-26	BlackRock Advisors, LLC	on mkt sell	8.32	AUD	ORD	-165,211	-165,211
19-Aug-26	BlackRock Advisors, LLC	on mkt sell	8.32	AUD	ORD	-5,476	-5,476
19-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.32	AUD	ORD	-1,380	-1,380
19-Aug-26	BlackRock International Limited	on mkt sell	8.32	AUD	ORD	-34,483	-34,483
19-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.32	AUD	ORD	-246	-246
19-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.32	AUD	ORD	-13,220	-13,220
19-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.32	AUD	ORD	-611	-611
19-Aug-26	BlackRock Advisors, LLC	on mkt sell	8.32	AUD	ORD	-31,312	-31,312
19-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	8.32	AUD	ORD	-126,285	-126,285
19-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	8.32	AUD	ORD	-32,496	-32,496
19-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.32	AUD	ORD	-8,837	-8,837
19-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.32	AUD	ORD	-185,860	-185,860
19-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.32	AUD	ORD	-26,010	-26,010
19-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	8.32	AUD	ORD	-21,079	-21,079
19-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	8.32	AUD	ORD	-59,686	-59,686
19-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.31	AUD	ORD	898	898
19-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.31	AUD	ORD	1,796	1,796
19-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.31	AUD	ORD	1,796	1,796
19-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.31	AUD	ORD	4,032	4,032

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19-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.31	AUD	ORD	1,656	1,656
19-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.31	AUD	ORD	1,656	1,656
19-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.31	AUD	ORD	788	788
19-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.31	AUD	ORD	1,853	1,853
19-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.31	AUD	ORD	-26,377	-26,377
19-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.32	AUD	ORD	-67,260	-67,260
19-Aug-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,869,923	-3,869,923
19-Aug-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,598,334	2,598,334
19-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,276,961	1,276,961
19-Aug-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	125,507	125,507
19-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	570,129	570,129
19-Aug-26	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	-197,621	-197,621
19-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	382	382
19-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,773	4,773
20-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,365	5,365
20-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.46	AUD	ORD	11,935	11,935
20-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.45	AUD	ORD	8,542	8,542
20-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.45	AUD	ORD	826	826
20-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	8.45	AUD	ORD	-1,551	-1,551
20-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	8.45	AUD	ORD	-74	-74
20-Aug-26	BlackRock Capital Management, Inc.	on mkt sell	8.45	AUD	ORD	-522	-522
20-Aug-26	BlackRock Japan Co., Ltd.	on mkt sell	8.45	AUD	ORD	-18,853	-18,853
20-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.45	AUD	ORD	-1,607	-1,607
20-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.45	AUD	ORD	-1,585	-1,585
20-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.45	AUD	ORD	-9,513	-9,513
20-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.45	AUD	ORD	-667	-667
20-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.45	AUD	ORD	-13,102	-13,102
20-Aug-26	BlackRock Investment Management, LLC	on mkt buy	8.45	AUD	ORD	44,025	44,025
20-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.45	AUD	ORD	12,887	12,887
20-Aug-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,533,835	-2,533,835
20-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	264,454	264,454
20-Aug-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	138,348	138,348
20-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-462,037	-462,037
20-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	44	44
20-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,367	1,367
21-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,072	25,072
21-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,054	20,054
21-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,969	10,969
21-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.42	AUD	ORD	-33,357	-33,357
21-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.42	AUD	ORD	-2,960	-2,960
21-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.42	AUD	ORD	-2,983	-2,983
21-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.42	AUD	ORD	-6,395	-6,395
21-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.42	AUD	ORD	-8,468	-8,468
21-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.42	AUD	ORD	-1,103	-1,103
21-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.41	AUD	ORD	100	100
21-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.41	AUD	ORD	12,848	12,848
21-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.40	AUD	ORD	-2,880	-2,880
21-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.40	AUD	ORD	-1,557	-1,557
21-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.40	AUD	ORD	-13,135	-13,135

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21-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.40	AUD	ORD	-5,322	-5,322
21-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.40	AUD	ORD	-1,212	-1,212
21-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	8.40	AUD	ORD	-1,964	-1,964
21-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.40	AUD	ORD	-17,952	-17,952
21-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.40	AUD	ORD	-6,133	-6,133
21-Aug-26	BlackRock (Singapore) Limited	on mkt sell	8.40	AUD	ORD	-4,395	-4,395
21-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	8.40	AUD	ORD	-36,120	-36,120
21-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.40	AUD	ORD	-58,821	-58,821
21-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.40	AUD	ORD	-4,375	-4,375
21-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.40	AUD	ORD	-15,802	-15,802
21-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.40	AUD	ORD	-421	-421
21-Aug-26	BlackRock (Singapore) Limited	on mkt sell	8.40	AUD	ORD	-187,982	-187,982
21-Aug-26	BlackRock Investment Management, LLC	on mkt sell	8.40	AUD	ORD	-9,562	-9,562
21-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.40	AUD	ORD	-25,984	-25,984
21-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.40	AUD	ORD	-952	-952
21-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.41	AUD	ORD	9,018	9,018
21-Aug-26	BlackRock Asset Management Deutschland AG	on mkt sell	8.41	AUD	ORD	-38,385	-38,385
21-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.41	AUD	ORD	324	324
21-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.41	AUD	ORD	784	784
21-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.41	AUD	ORD	1,656	1,656
21-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.41	AUD	ORD	1,858	1,858
21-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.41	AUD	ORD	25,288	25,288
21-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.41	AUD	ORD	4,013	4,013
21-Aug-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-64,500	-64,500
21-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,833,974	-4,833,974
21-Aug-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-263,855	-263,855
21-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-108,092	-108,092
21-Aug-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-191,365	-191,365
21-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	202	202
21-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	753	753
24-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,182	21,182
24-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,756	5,756
24-Aug-26	BlackRock Capital Management, Inc.	on mkt sell	8.24	AUD	ORD	-44,840	-44,840
24-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.24	AUD	ORD	-17,206	-17,206
24-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.24	AUD	ORD	-188,915	-188,915
24-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.26	AUD	ORD	-9,636	-9,636
24-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.26	AUD	ORD	9,031	9,031
24-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	8.26	AUD	ORD	-36,124	-36,124
24-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.26	AUD	ORD	8,551	8,551
24-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	8.26	AUD	ORD	-17,102	-17,102
24-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	8.26	AUD	ORD	-15,170	-15,170
24-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.26	AUD	ORD	2,016	2,016
24-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.26	AUD	ORD	712	712
24-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.26	AUD	ORD	-1,041	-1,041
24-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.26	AUD	ORD	-656	-656
24-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.26	AUD	ORD	-8,457	-8,457
24-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.26	AUD	ORD	-1,006	-1,006
24-Aug-26	BlackRock Advisors, LLC	on mkt sell	8.26	AUD	ORD	-19,104	-19,104

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24-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.26	AUD	ORD	-5,276	-5,276
24-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	8.26	AUD	ORD	-14,006	-14,006
24-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	8.26	AUD	ORD	-31,938	-31,938
24-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	379	379
24-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,559	4,559
25-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.18	AUD	ORD	-13,014	-13,014
25-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.17	AUD	ORD	-338	-338
25-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.17	AUD	ORD	-769	-769
25-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.17	AUD	ORD	-269	-269
25-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.17	AUD	ORD	-77,338	-77,338
25-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.17	AUD	ORD	-2,243	-2,243
25-Aug-26	BlackRock Advisors, LLC	on mkt sell	8.17	AUD	ORD	-144,956	-144,956
25-Aug-26	BlackRock Advisors, LLC	on mkt sell	8.17	AUD	ORD	-35,803	-35,803
25-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	8.17	AUD	ORD	-43,178	-43,178
25-Aug-26	BlackRock International Limited	on mkt sell	8.17	AUD	ORD	-144,832	-144,832
25-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.17	AUD	ORD	-983	-983
25-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.17	AUD	ORD	-10,298	-10,298
25-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.17	AUD	ORD	-847	-847
25-Aug-26	BlackRock Advisors, LLC	on mkt sell	8.17	AUD	ORD	-18,219	-18,219
25-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	8.17	AUD	ORD	-146,886	-146,886
25-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	8.17	AUD	ORD	-73,994	-73,994
25-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.17	AUD	ORD	-6,779	-6,779
25-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.17	AUD	ORD	-576	-576
25-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.17	AUD	ORD	-5,703	-5,703
25-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.17	AUD	ORD	-640,932	-640,932
25-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.17	AUD	ORD	-50,887	-50,887
25-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	8.17	AUD	ORD	-17,447	-17,447
25-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	8.17	AUD	ORD	-33,455	-33,455
25-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.15	AUD	ORD	12,848	12,848
25-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.15	AUD	ORD	-12,848	-12,848
25-Aug-26	BlackRock Asset Management Deutschland AG	on mkt buy	8.15	AUD	ORD	25,586	25,586
25-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	8,560	8,560
25-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	1,659	1,659
25-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	2,016	2,016
25-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	1,660	1,660
25-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	1,660	1,660
25-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	1,660	1,660
25-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	1,576	1,576
25-Aug-26	BlackRock Asset Management North Asia Limited	on mkt buy	8.15	AUD	ORD	15,077	15,077
25-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	436	436
25-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	12,145	12,145
26-Aug-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	11,565	11,565
26-Aug-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	99,355	99,355
26-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.00	AUD	ORD	2,978	2,978
26-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-277	-277
26-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.03	AUD	ORD	-15,093	-15,093
26-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.03	AUD	ORD	-2,694	-2,694

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26-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.03	AUD	ORD	-2,752	-2,752
26-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.03	AUD	ORD	-3,765	-3,765
26-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.03	AUD	ORD	-39,634	-39,634
26-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.03	AUD	ORD	-4,359	-4,359
26-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	AUD	ORD	12,848	12,848
26-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.05	AUD	ORD	-821	-821
26-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.05	AUD	ORD	-1,117	-1,117
26-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.05	AUD	ORD	-338	-338
26-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.05	AUD	ORD	-10,452	-10,452
26-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.05	AUD	ORD	-46,292	-46,292
26-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.05	AUD	ORD	-6,636	-6,636
26-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.05	AUD	ORD	-17,913	-17,913
26-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.05	AUD	ORD	-16,307	-16,307
26-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.05	AUD	ORD	-6,914	-6,914
26-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	8.05	AUD	ORD	-10,968	-10,968
26-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.05	AUD	ORD	-14,189	-14,189
26-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.05	AUD	ORD	-5,668	-5,668
26-Aug-26	BlackRock (Singapore) Limited	on mkt sell	8.05	AUD	ORD	-5,157	-5,157
26-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	8.05	AUD	ORD	-44,711	-44,711
26-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.05	AUD	ORD	-58,318	-58,318
26-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.05	AUD	ORD	-4,802	-4,802
26-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.05	AUD	ORD	-12,922	-12,922
26-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.05	AUD	ORD	-376	-376
26-Aug-26	BlackRock Investment Management, LLC	on mkt sell	8.05	AUD	ORD	-10,638	-10,638
26-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.05	AUD	ORD	-36,810	-36,810
26-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.05	AUD	ORD	-25,388	-25,388
26-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.05	AUD	ORD	-20,894	-20,894
26-Aug-26	BlackRock Asset Management Deutschland AG	on mkt buy	8.05	AUD	ORD	12,795	12,795
26-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.05	AUD	ORD	826	826
26-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	8.05	AUD	ORD	-4,485	-4,485
26-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.05	AUD	ORD	1,873	1,873
26-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.05	AUD	ORD	-2,218	-2,218
26-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.05	AUD	ORD	-395	-395
26-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.05	AUD	ORD	-404	-404
26-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.05	AUD	ORD	-552	-552
26-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.05	AUD	ORD	-5,823	-5,823
26-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.05	AUD	ORD	-640	-640
26-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	58,489	58,489
26-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,139	2,139
26-Aug-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	294	294
27-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,984	-12,984

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27-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.06	AUD	ORD	25,696	25,696
27-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.06	AUD	ORD	9,337	9,337
27-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.06	AUD	ORD	880	880
27-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.06	AUD	ORD	880	880
27-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.06	AUD	ORD	2,034	2,034
27-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.06	AUD	ORD	3,378	3,378
27-Aug-26	BlackRock Capital Management, Inc.	on mkt sell	8.06	AUD	ORD	-3,769	-3,769
27-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.06	AUD	ORD	-2,730	-2,730
27-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.06	AUD	ORD	-35,614	-35,614
27-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.06	AUD	ORD	-9,109	-9,109
27-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.06	AUD	ORD	23,815	23,815
27-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	91	91
27-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,219	2,219
27-Aug-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-54	-54
28-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,490	5,490
28-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.12	AUD	ORD	9,338	9,338
28-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.12	AUD	ORD	8,632	8,632
28-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.12	AUD	ORD	1,848	1,848
28-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	8.12	AUD	ORD	-15,170	-15,170
28-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.12	AUD	ORD	1,659	1,659
28-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.12	AUD	ORD	1,356	1,356
28-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.12	AUD	ORD	2,478	2,478
28-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.12	AUD	ORD	1,652	1,652
28-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.12	AUD	ORD	-325	-325
28-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.12	AUD	ORD	-1,401	-1,401
28-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	8.12	AUD	ORD	-10,856	-10,856
28-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	8.12	AUD	ORD	-7,484	-7,484
28-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.12	AUD	ORD	-3,620	-3,620
28-Aug-26	BlackRock Investment Management, LLC	on mkt sell	8.12	AUD	ORD	-7,864	-7,864
28-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,338	8,338
28-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	332	332
28-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,476	3,476
30-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,338	-8,338
31-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,841	8,841
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.15	AUD	ORD	-7,700	-7,700
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.15	AUD	ORD	-80,304	-80,304
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.15	AUD	ORD	-2,226	-2,226
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.15	AUD	ORD	-4,278	-4,278
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.15	AUD	ORD	-12,370	-12,370
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.15	AUD	ORD	-13,457	-13,457
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.15	AUD	ORD	-5,787	-5,787
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.15	AUD	ORD	-53,112	-53,112
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	8.15	AUD	ORD	-658	-658
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	8.15	AUD	ORD	-1,589	-1,589
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.15	AUD	ORD	-1,294	-1,294
31-Aug-26	BlackRock Japan Co., Ltd.	on mkt sell	8.15	AUD	ORD	-2,001	-2,001
31-Aug-26	BlackRock Japan Co., Ltd.	on mkt sell	8.15	AUD	ORD	-20,770	-20,770
31-Aug-26	BlackRock Japan Co., Ltd.	on mkt sell	8.15	AUD	ORD	-876	-876
31-Aug-26	BlackRock Japan Co., Ltd.	on mkt sell	8.15	AUD	ORD	-1,498	-1,498
31-Aug-26	BlackRock Japan Co., Ltd.	on mkt sell	8.15	AUD	ORD	-53,896	-53,896
31-Aug-26	BlackRock Advisors, LLC	on mkt sell	8.15	AUD	ORD	-71,918	-71,918
31-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	8.15	AUD	ORD	-2,595	-2,595
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.15	AUD	ORD	-20,505	-20,505

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31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.15	AUD	ORD	-17,401	-17,401
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.15	AUD	ORD	-14,037	-14,037
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.15	AUD	ORD	-11,928	-11,928
31-Aug-26	BlackRock (Singapore) Limited	on mkt sell	8.15	AUD	ORD	-4,610	-4,610
31-Aug-26	BlackRock International Limited	on mkt sell	8.15	AUD	ORD	-178,241	-178,241
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.15	AUD	ORD	-354	-354
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.15	AUD	ORD	-3,017	-3,017
31-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	8.15	AUD	ORD	-21,402	-21,402
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.15	AUD	ORD	-890	-890
31-Aug-26	BlackRock Advisors, LLC	on mkt sell	8.15	AUD	ORD	-6,268	-6,268
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.15	AUD	ORD	-105,340	-105,340
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.15	AUD	ORD	-9,212	-9,212
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.15	AUD	ORD	-15,673	-15,673
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.15	AUD	ORD	-15,196	-15,196
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.15	AUD	ORD	-26,675	-26,675
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	8.15	AUD	ORD	-26,565	-26,565
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	8.15	AUD	ORD	-23,637	-23,637
31-Aug-26	BlackRock (Singapore) Limited	on mkt sell	8.15	AUD	ORD	-125	-125
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.15	AUD	ORD	-1,954	-1,954
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.15	AUD	ORD	-841,852	-841,852
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.15	AUD	ORD	-132,003	-132,003
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.15	AUD	ORD	-526	-526
31-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	8.15	AUD	ORD	-6,093	-6,093
31-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	8.15	AUD	ORD	-2,408	-2,408
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	8.15	AUD	ORD	-9,814	-9,814
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.15	AUD	ORD	-29,409	-29,409
31-Aug-26	BlackRock Asset Management Deutschland AG	on mkt buy	8.14	AUD	ORD	12,795	12,795
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.14	AUD	ORD	31,187	31,187
31-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.14	AUD	ORD	-2,604	-2,604
31-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.14	AUD	ORD	-1,067	-1,067
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.14	AUD	ORD	7,156	7,156
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.14	AUD	ORD	5,114	5,114
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.14	AUD	ORD	10,430	10,430
31-Aug-26	BlackRock Advisors, LLC	on mkt sell	8.14	AUD	ORD	-896	-896
31-Aug-26	BlackRock Advisors, LLC	on mkt sell	8.14	AUD	ORD	-2,187	-2,187
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.14	AUD	ORD	17,294	17,294
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.14	AUD	ORD	15,185	15,185
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.14	AUD	ORD	-704	-704
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.14	AUD	ORD	-1,719	-1,719
31-Aug-26	BlackRock Fund Advisors	on mkt buy	8.14	AUD	ORD	66,455	66,455
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.14	AUD	ORD	113,954	113,954
31-Aug-26	BlackRock Investment Management, LLC	on mkt buy	8.14	AUD	ORD	16,542	16,542
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.14	AUD	ORD	22,110	22,110
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.14	AUD	ORD	3,617	3,617

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31-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.14	AUD	ORD	3,155	3,155
31-Aug-26	BlackRock Fund Advisors	on mkt buy	8.14	AUD	ORD	64,460	64,460
31-Aug-26	BlackRock Advisors, LLC	on mkt buy	8.14	AUD	ORD	36,531	36,531
31-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.14	AUD	ORD	7,270	7,270
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.14	AUD	ORD	16,379	16,379
31-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.14	AUD	ORD	8,691	8,691
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.14	AUD	ORD	21,470	21,470
31-Aug-26	BlackRock (Netherlands) B.V.	on mkt buy	8.14	AUD	ORD	12,402	12,402
31-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	8.14	AUD	ORD	2,575	2,575
31-Aug-26	BlackRock Fund Advisors	on mkt buy	8.14	AUD	ORD	24,408	24,408
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.14	AUD	ORD	-86,333	-86,333
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.14	AUD	ORD	-56,273	-56,273
31-Aug-26	BlackRock Fund Advisors	on mkt buy	8.14	AUD	ORD	87,340	87,340
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.14	AUD	ORD	22,194	22,194
31-Aug-26	BlackRock Fund Advisors	on mkt buy	8.14	AUD	ORD	33,072	33,072
31-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	51,060	51,060
31-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	753	753
31-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,646	5,646

02-Sep-26

Jack Tuberosa,
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.	ADR 1:1	1,409,185	1,409,185	Subsidiary of BlackRock, Inc.
APERIO GROUP LLC	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,254,599	1,254,599	Subsidiary of BlackRock, Inc.
BlackRock (Netherlands) B.V.	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	259,431	259,431	Subsidiary of BlackRock, Inc.
BlackRock (Netherlands) B.V.	CB-CACEIS BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	12,402	12,402	Subsidiary of BlackRock, Inc.
BlackRock (Singapore) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	90,984	90,984	Subsidiary of BlackRock, Inc.
BlackRock (Singapore) Limited	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	116,003	116,003	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	343,692	343,692	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	11,564,405	11,564,405	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,242,609	1,242,609	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	3,047,221	3,047,221	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	683,013	683,013	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	SSB-STATE STREET DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	13,671,620	13,671,620	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	121,116	121,116	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	2,582,561	2,582,561	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	839,990	839,990	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	2,274,067	2,274,067	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	BNYM-CIBC MELLON GLOBAL SECURITIES - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	670,297	670,297	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	8,897	8,897	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Asset Management Canada Limited	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 1,101,153	1,101,153	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	RBC-ROYAL TRUST - TORONTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 27,070	27,070	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, responsible entity or trustee.	ORD 173,381	173,381	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, responsible entity or trustee.	ORD 2,282,710	2,282,710	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Deutschland AG	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, responsible entity or trustee.	ORD 4,984,296	4,984,296	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, responsible entity or trustee.	ORD 69,384	69,384	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	CITI-CITIBANK, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 43,736	43,736	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, responsible entity or trustee.	ORD 575,824	575,824	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 1,785	1,785	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BNP Paribas Securities Services 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, responsible entity or trustee.	ORD 190,816	190,816	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 532,457	532,457	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 47,832	47,832	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 583,090	583,090	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	CITI-CITIBANK TAIWAN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 38,994	38,994	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	CITI-CITIBANK, LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 220,430	220,430	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	HSBC-HSBC, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 327,030	327,030	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 219,927	219,927	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	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, responsible entity or trustee.	ORD 169,773	169,773	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	NT-NORTHERN TRUST CO. - CHICAGO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 61,852	61,852	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, responsible entity or trustee.	ORD 294,246	294,246	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, responsible entity or trustee.	ORD 768,236	768,236	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	SSB-STATE STATE HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 3,357,913	3,357,913	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock Financial Management, Inc.	SSB-STATE STREET BANK & TRUST TORONTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	23,931	23,931	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	SSB-STATE STREET BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	1,378	1,378	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	CITI-CITIBANK - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	69,186,440	69,186,440	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	408,545	408,545	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, responsible entity or trustee.	ORD	26,117	26,117	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BARC-Barclays PB		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	227,483	227,483	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BNP PRIME CUSTODY US		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	621,351	621,351	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, responsible entity or trustee.	ORD	1,925,738	1,925,738	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	282,844	282,844	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	CITI-CITIGROUP GLOBAL MARKETS PRIME BROKERAGE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	262,761	262,761	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	HSBC-HSBC, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	113,423	113,423	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	46,502,835	46,502,835	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	MS-MORGAN STANLEY & CO INC		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	53,560	53,560	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	NT-NORTHERN TRUST CO. - CHICAGO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	778,003	778,003	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	2,314,610	2,314,610	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, responsible entity or trustee.	ORD	3,815	3,815	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	UBS- UBS- ZURICH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	2,958	2,958	Subsidiary of BlackRock, Inc.
BlackRock International Limited	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	218,961	218,961	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, responsible entity or trustee.	ORD	9,492,236	9,492,236	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, responsible entity or trustee.	ORD	2,947,655	2,947,655	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, responsible entity or trustee.	ORD	20,895,045	20,895,045	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, responsible entity or trustee.	ORD	186,594	186,594	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock Investment Management (Taiwan) Limited	JPMorgan Chase Bank, N. A., Taipei 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, responsible entity or trustee.	ORD	11,148	11,148	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, responsible entity or trustee.	ORD	7,606	7,606	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNP-BNP Paribas Milan		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	449,918	449,918	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNP-BNP PARIS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	58,754	58,754	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, responsible entity or trustee.	ORD	4,881,766	4,881,766	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	121,559	121,559	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	1,946,787	1,946,787	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	68,514	68,514	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CB-CACEIS Bank France		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	61,250	61,250	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, responsible entity or trustee.	ORD	2,904,754	2,904,754	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	HSBC-HSBC - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	1,664,052	1,664,052	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, responsible entity or trustee.	ORD	292,438	292,438	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, responsible entity or trustee.	ORD	2,741,998	2,741,998	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, responsible entity or trustee.	ORD	24,550	24,550	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, responsible entity or trustee.	ORD	89,859	89,859	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	482,690	482,690	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, responsible entity or trustee.	ORD	870,962	870,962	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	726,862	726,862	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, responsible entity or trustee.	ORD	225,973	225,973	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	CITI-CITIBANK - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ADR 1:1	1,504	1,504	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	CITI-CITIBANK - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	12,107	12,107	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	954,451	954,451	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock Investment Management, LLC	SSB-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, responsible entity or trustee.	ORD	632,311	632,311	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	SSB-STATE STREET BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	1,498,027	1,498,027	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	49,863	49,863	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	438,190	438,190	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	MITSUI-SUMITOMO TRUST		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	531,981	531,981	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, responsible entity or trustee.	ORD	2,638,961	2,638,961	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, responsible entity or trustee.	ORD	9,248	9,248	Subsidiary of BlackRock, Inc.

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

02-Sep-26

Jack Tuberosa,
Authorised Signatory

Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management Deutschland AG	Max-Joseph-Straße 6 D-80333 Munich, Germany
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 12, 33 Alfred Street, 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
BlackRock Investment Management (Taiwan) Limited	No.100, Songred Rd., Xinyi Dist., Taipei City 11073, Taiwan.

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

Jack Tuberosa, Authorised Signatory 02-Sept-2026
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 SANTOS LTD or the Australian Securities and Investments Commission upon request.

Securities Lending Agreements

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

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

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

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

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

These counterparties do not pledge Australian equities:

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

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

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

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