Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme: SONIC HEALTHCARE LTD

ACN/ARSN: 004 196 909

1. Details of substantial holder(1)

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

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on: 31 / 08 / 2026

The previous notice was given to the company on: 08 / 05 / 2025

The previous notice was dated: 06 / 05 / 2025

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	33,677,845	7.00	26,782,538	5.42
ADR 1:1	619,169	0.13	1,377,485	0.28

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 Audrey Bassett capacity *Authorised Signatory

sign here date 03 / 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, becom`e 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 165 pages referred to in form 604 Notice of change of interests of substantial shareholder

03-Sep-26

Audrey Bassett,
Authorised Signatory

Date

5. Consideration

SONIC HEALTHCARE LTD (SHL)

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.38	AUD	ORD	574	574
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.38	AUD	ORD	1,545	1,545
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.38	AUD	ORD	835	835
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.38	AUD	ORD	2,805	2,805
07-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.38	AUD	ORD	12,720	12,720
07-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.38	AUD	ORD	16,584	16,584
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.38	AUD	ORD	32,601	32,601
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.38	AUD	ORD	2,919	2,919
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.38	AUD	ORD	11,520	11,520
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.38	AUD	ORD	9,358	9,358
07-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.38	AUD	ORD	2,962	2,962
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.38	AUD	ORD	22,198	22,198
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.38	AUD	ORD	8,872	8,872
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.35	AUD	ORD	3,157	3,157
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.35	AUD	ORD	8,186	8,186
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.35	AUD	ORD	1,017	1,017
07-May-25	BlackRock International Limited	on mkt buy	26.35	AUD	ORD	1,248	1,248
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.36	AUD	ORD	30,263	30,263
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.36	AUD	ORD	4,619	4,619
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.36	AUD	ORD	4,604	4,604
07-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.42	AUD	ORD	1,483	1,483
07-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.42	AUD	ORD	801	801
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.31	AUD	ORD	27,698	27,698
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.43	AUD	ORD	232	232
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.43	AUD	ORD	522	522
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.43	AUD	ORD	174	174
07-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.43	AUD	ORD	-172	-172
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.43	AUD	ORD	530	530
07-May-25	BlackRock Advisors, LLC	on mkt buy	26.43	AUD	ORD	17,369	17,369
07-May-25	BlackRock Investment Management, LLC	on mkt sell	26.43	AUD	ORD	-1,651	-1,651
07-May-25	BlackRock Investment Management, LLC	on mkt sell	26.43	AUD	ORD	-1,115	-1,115
07-May-25	BlackRock Investment Management, LLC	on mkt sell	26.43	AUD	ORD	-2,225	-2,225
07-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.43	AUD	ORD	-2,710	-2,710
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.43	AUD	ORD	186	186
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.43	AUD	ORD	503	503
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.43	AUD	ORD	271	271

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.43	AUD	ORD	914	914
07-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.43	AUD	ORD	4,150	4,150
07-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.43	AUD	ORD	5,412	5,412
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.43	AUD	ORD	10,638	10,638
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.43	AUD	ORD	951	951
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.43	AUD	ORD	3,759	3,759
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.43	AUD	ORD	3,054	3,054
07-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.43	AUD	ORD	965	965
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.43	AUD	ORD	7,243	7,243
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.43	AUD	ORD	2,893	2,893
07-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,770	1,770
07-May-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-81,000	-81,000
07-May-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-9,878	-9,878
07-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-1,886	-1,886
07-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	81,000	81,000
07-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	13,078	13,078
07-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,396	1,396
07-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	27	27
08-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.52	AUD	ORD	1,513	1,513
08-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.52	AUD	ORD	521	521
08-May-25	BlackRock Japan Co., Ltd.	on mkt buy	26.52	AUD	ORD	33,670	33,670
08-May-25	BlackRock Japan Co., Ltd.	on mkt buy	26.52	AUD	ORD	34,298	34,298
08-May-25	BlackRock Japan Co., Ltd.	on mkt buy	26.52	AUD	ORD	6,478	6,478
08-May-25	BlackRock Japan Co., Ltd.	on mkt buy	26.52	AUD	ORD	7,438	7,438
08-May-25	BlackRock Asset Management North Asia Limited	on mkt buy	26.52	AUD	ORD	823	823
08-May-25	BlackRock Advisors, LLC	on mkt buy	26.52	AUD	ORD	153	153
08-May-25	BlackRock Advisors, LLC	on mkt buy	26.52	AUD	ORD	162	162
08-May-25	BlackRock (Singapore) Limited	on mkt buy	26.52	AUD	ORD	1,068	1,068
08-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.52	AUD	ORD	1,095	1,095
08-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.52	AUD	ORD	3,245	3,245
08-May-25	BlackRock (Singapore) Limited	on mkt buy	26.52	AUD	ORD	997	997
08-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.52	AUD	ORD	7,289	7,289
08-May-25	BlackRock Investment Management, LLC	on mkt buy	26.52	AUD	ORD	1,348	1,348
08-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.52	AUD	ORD	1,120	1,120
08-May-25	BlackRock Asset Management Canada Limited	on mkt buy	26.54	AUD	ORD	272	272
08-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.52	AUD	ORD	290	290
08-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.52	AUD	ORD	-174	-174
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	26.52	AUD	ORD	-886	-886
08-May-25	BlackRock Capital Management, Inc.	on mkt sell	26.52	AUD	ORD	-1,251	-1,251
08-May-25	BlackRock Financial Management, Inc.	on mkt sell	26.52	AUD	ORD	-786	-786
08-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.52	AUD	ORD	-553	-553
08-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.52	AUD	ORD	-14,742	-14,742
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	26.52	AUD	ORD	-4,220	-4,220
08-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.52	AUD	ORD	1,871	1,871
08-May-25	BlackRock Advisors, LLC	on mkt buy	26.52	AUD	ORD	2,365	2,365
08-May-25	BlackRock Advisors, LLC	on mkt buy	26.52	AUD	ORD	7,994	7,994
08-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.52	AUD	ORD	266	266
08-May-25	BlackRock (Singapore) Limited	on mkt buy	26.52	AUD	ORD	1,335	1,335
08-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.52	AUD	ORD	148	148

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
08-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.52	AUD	ORD	29,585	29,585
08-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.52	AUD	ORD	-2,634	-2,634
08-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.52	AUD	ORD	-70,246	-70,246
08-May-25	BlackRock Investment Management, LLC	on mkt buy	26.52	AUD	ORD	9,887	9,887
08-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.52	AUD	ORD	6,097	6,097
08-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.52	AUD	ORD	1,515	1,515
08-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.52	AUD	ORD	16,037	16,037
08-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,900	5,900
08-May-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-6,313	-6,313
08-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14	14
08-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-80,975	-80,975
08-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,936	7,936
08-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8	-8
09-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	590	590
09-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.76	AUD	ORD	10,901	10,901
09-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.76	AUD	ORD	1,758	1,758
09-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.76	AUD	ORD	1,748	1,748
09-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.78	AUD	ORD	1,751	1,751
09-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.78	AUD	ORD	582	582
09-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.78	AUD	ORD	3,489	3,489
09-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.78	AUD	ORD	4,098	4,098
09-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.78	AUD	ORD	8,797	8,797
09-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.78	AUD	ORD	6,174	6,174
09-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.78	AUD	ORD	372	372
09-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.78	AUD	ORD	4,056	4,056
09-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.78	AUD	ORD	6,675	6,675
09-May-25	BlackRock (Singapore) Limited	on mkt buy	26.78	AUD	ORD	6,086	6,086
09-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.78	AUD	ORD	1,759	1,759
09-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.80	AUD	ORD	3,848	3,848
09-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.86	AUD	ORD	650	650
09-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.80	AUD	ORD	1,195	1,195
09-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.80	AUD	ORD	560	560
09-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.80	AUD	ORD	-2,780	-2,780
09-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14	-14
09-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-25	-25
09-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,007	8,007
09-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	596	596
12-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.49	AUD	ORD	505	505
12-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.49	AUD	ORD	781	781
12-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.49	AUD	ORD	6,177	6,177
12-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.49	AUD	ORD	-10	-10
12-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.49	AUD	ORD	2,366	2,366
12-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.49	AUD	ORD	274	274
12-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.49	AUD	ORD	-245	-245
12-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.49	AUD	ORD	259	259
12-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.49	AUD	ORD	444	444
12-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.49	AUD	ORD	725	725
12-May-25	BlackRock Financial Management, Inc.	on mkt sell	26.49	AUD	ORD	-726	-726

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
12-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.49	AUD	ORD	-1,015	-1,015
12-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,528	7,528
12-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,355	1,355
12-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-341	-341
13-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.69	AUD	ORD	3,973	3,973
13-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.69	AUD	ORD	8,140	8,140
13-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.69	AUD	ORD	755	755
13-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.69	AUD	ORD	597	597
13-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.69	AUD	ORD	888	888
13-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.69	AUD	ORD	210	210
13-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.69	AUD	ORD	170	170
13-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.69	AUD	ORD	-522	-522
13-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.69	AUD	ORD	-448	-448
13-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.69	AUD	ORD	-5,880	-5,880
13-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.69	AUD	ORD	74	74
13-May-25	BlackRock Financial Management, Inc.	on mkt sell	26.69	AUD	ORD	-7,742	-7,742
13-May-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,887	7,887
13-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,691	4,691
13-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	568	568
13-May-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	11,235	11,235
13-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	36,287	36,287
13-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	2,146	2,146
13-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	31,566	31,566
13-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,811	6,811
13-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	291	291
14-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,484	-4,484
14-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,904	1,904
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.18	AUD	ORD	8,281	8,281
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.18	AUD	ORD	1,334	1,334
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.18	AUD	ORD	1,313	1,313
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.16	AUD	ORD	1,111	1,111
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.16	AUD	ORD	2,473	2,473
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.16	AUD	ORD	267	267
14-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.16	AUD	ORD	46	46
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.16	AUD	ORD	6,950	6,950
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.16	AUD	ORD	3,436	3,436
14-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.16	AUD	ORD	665	665
14-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.16	AUD	ORD	2,930	2,930
14-May-25	BlackRock (Singapore) Limited	on mkt buy	26.16	AUD	ORD	5,027	5,027
14-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.16	AUD	ORD	1,383	1,383
14-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.16	AUD	ORD	726	726
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.16	AUD	ORD	2,494	2,494
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.16	AUD	ORD	30	30
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.16	AUD	ORD	174	174
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.16	AUD	ORD	105	105
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.16	AUD	ORD	105	105
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.16	AUD	ORD	220	220
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.16	AUD	ORD	160	160
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.16	AUD	ORD	174	174
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.16	AUD	ORD	148	148

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
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.16	AUD	ORD	-7,887	-7,887
14-May-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-7,887	-7,887
14-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,690	-4,690
14-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-568	-568
14-May-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-3	-3
14-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-36,287	-36,287
14-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	3	3
14-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	49,434	49,434
14-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,560	2,560
14-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	504	504
15-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-37,092	-37,092
15-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.28	AUD	ORD	1,283	1,283
15-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.28	AUD	ORD	770	770
15-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.28	AUD	ORD	2,025	2,025
15-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.28	AUD	ORD	539	539
15-May-25	BlackRock Fund Advisors	on mkt buy	26.29	AUD	ORD	5,909	5,909
15-May-25	BlackRock Advisors, LLC	on mkt buy	26.28	AUD	ORD	1,084	1,084
15-May-25	BlackRock Capital Management, Inc.	on mkt buy	26.28	AUD	ORD	1,638	1,638
15-May-25	BlackRock Japan Co., Ltd.	on mkt buy	26.28	AUD	ORD	19,418	19,418
15-May-25	BlackRock Japan Co., Ltd.	on mkt buy	26.28	AUD	ORD	7,089	7,089
15-May-25	BlackRock Japan Co., Ltd.	on mkt buy	26.28	AUD	ORD	2,005	2,005
15-May-25	BlackRock Japan Co., Ltd.	on mkt buy	26.28	AUD	ORD	2,513	2,513
15-May-25	BlackRock Advisors, LLC	on mkt buy	26.28	AUD	ORD	3,860	3,860
15-May-25	BlackRock Advisors, LLC	on mkt buy	26.28	AUD	ORD	57	57
15-May-25	BlackRock Advisors, LLC	on mkt buy	26.28	AUD	ORD	138	138
15-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.29	AUD	ORD	5,799	5,799
15-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.29	AUD	ORD	3,615	3,615
15-May-25	BlackRock Advisors, LLC	on mkt buy	26.29	AUD	ORD	744	744
15-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.28	AUD	ORD	3,653	3,653
15-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.28	AUD	ORD	1,200	1,200
15-May-25	BlackRock (Singapore) Limited	on mkt buy	26.28	AUD	ORD	835	835
15-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.28	AUD	ORD	1,554	1,554
15-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.28	AUD	ORD	673	673
15-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.28	AUD	ORD	2,347	2,347
15-May-25	BlackRock International Limited	on mkt buy	26.29	AUD	ORD	1,353	1,353
15-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.28	AUD	ORD	3,739	3,739
15-May-25	BlackRock (Singapore) Limited	on mkt buy	26.28	AUD	ORD	1,109	1,109
15-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.28	AUD	ORD	887	887
15-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.28	AUD	ORD	5,309	5,309
15-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.28	AUD	ORD	12,642	12,642
15-May-25	BlackRock Investment Management, LLC	on mkt buy	26.28	AUD	ORD	1,216	1,216
15-May-25	BlackRock Investment Management, LLC	on mkt buy	26.28	AUD	ORD	4,031	4,031
15-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.28	AUD	ORD	6,377	6,377
15-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.28	AUD	ORD	689	689
15-May-25	BlackRock Japan Co., Ltd.	on mkt sell	26.20	AUD	ORD	-701	-701
15-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.30	AUD	ORD	3,848	3,848
15-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.30	AUD	ORD	14,809	14,809
15-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	71,841	71,841
15-May-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
15-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	1	1

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15-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-81,000	-81,000
15-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,568	8,568
15-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,496	3,496
16-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.55	AUD	ORD	16,648	16,648
16-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.55	AUD	ORD	2,562	2,562
16-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.55	AUD	ORD	2,561	2,561
16-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.58	AUD	ORD	44,685	44,685
16-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.58	AUD	ORD	1,743	1,743
16-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.58	AUD	ORD	1,315	1,315
16-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.58	AUD	ORD	4,026	4,026
16-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.58	AUD	ORD	2,559	2,559
16-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.58	AUD	ORD	3,965	3,965
16-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.58	AUD	ORD	13,107	13,107
16-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.58	AUD	ORD	25,817	25,817
16-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.58	AUD	ORD	2,908	2,908
16-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.58	AUD	ORD	9,629	9,629
16-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.58	AUD	ORD	14,991	14,991
16-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.58	AUD	ORD	4,340	4,340
16-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.58	AUD	ORD	1,842	1,842
16-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.58	AUD	ORD	15,397	15,397
16-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.54	AUD	ORD	2,504	2,504
16-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.54	AUD	ORD	2,894	2,894
16-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.54	AUD	ORD	1,758	1,758
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.60	AUD	ORD	18	18
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.60	AUD	ORD	452	452
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.60	AUD	ORD	174	174
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.60	AUD	ORD	174	174
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.60	AUD	ORD	1,300	1,300
16-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	151,651	151,651
16-May-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-3	-3
16-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	3	3
16-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,276	5,276
16-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	953	953
18-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-223,493	-223,493
18-May-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-11,229	-11,229
18-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-2,152	-2,152
19-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.52	AUD	ORD	689	689
19-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.52	AUD	ORD	1,512	1,512
19-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.52	AUD	ORD	1,120	1,120
19-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.52	AUD	ORD	5,291	5,291
19-May-25	BlackRock Advisors, LLC	on mkt buy	26.52	AUD	ORD	22,138	22,138
19-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.52	AUD	ORD	5,706	5,706
19-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.52	AUD	ORD	19,765	19,765
19-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.52	AUD	ORD	4,112	4,112

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19-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.52	AUD	ORD	15,057	15,057
19-May-25	BlackRock (Singapore) Limited	on mkt buy	26.52	AUD	ORD	15,360	15,360
19-May-25	BlackRock Asset Management Canada Limited	on mkt buy	26.52	AUD	ORD	13,443	13,443
19-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.52	AUD	ORD	3,311	3,311
19-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.53	AUD	ORD	-3,570	-3,570
19-May-25	BlackRock Financial Management, Inc.	on mkt sell	26.53	AUD	ORD	-344	-344
19-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	81,011	81,011
19-May-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	11,230	11,230
19-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	2,151	2,151
19-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,082	7,082
19-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,813	1,813
20-May-25	BlackRock Investment Management, LLC	on mkt sell	26.64	AUD	ORD	-2,291	-2,291
20-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.72	AUD	ORD	1,401	1,401
20-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.72	AUD	ORD	1,524	1,524
20-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.72	AUD	ORD	7,797	7,797
20-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.72	AUD	ORD	6,338	6,338
20-May-25	BlackRock Advisors, LLC	on mkt buy	26.72	AUD	ORD	26,360	26,360
20-May-25	BlackRock International Limited	on mkt buy	26.72	AUD	ORD	17,915	17,915
20-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.72	AUD	ORD	6,753	6,753
20-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.72	AUD	ORD	4,144	4,144
20-May-25	BlackRock Advisors, LLC	on mkt buy	26.72	AUD	ORD	812	812
20-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.72	AUD	ORD	25,747	25,747
20-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.72	AUD	ORD	17,601	17,601
20-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.72	AUD	ORD	17,991	17,991
20-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.72	AUD	ORD	4,865	4,865
20-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.72	AUD	ORD	18,367	18,367
20-May-25	BlackRock (Singapore) Limited	on mkt buy	26.72	AUD	ORD	6,574	6,574
20-May-25	BlackRock Asset Management Canada Limited	on mkt buy	26.72	AUD	ORD	2,448	2,448
20-May-25	BlackRock Asset Management Canada Limited	on mkt buy	26.72	AUD	ORD	13,553	13,553
20-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.72	AUD	ORD	3,402	3,402
20-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.76	AUD	ORD	1,700	1,700
20-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.73	AUD	ORD	-2,516	-2,516
20-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.73	AUD	ORD	220	220
20-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.73	AUD	ORD	174	174
20-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.73	AUD	ORD	1,315	1,315
20-May-25	BlackRock (Singapore) Limited	on mkt buy	26.73	AUD	ORD	1,479	1,479
20-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.73	AUD	ORD	-2,261	-2,261
20-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-81,000	-81,000
20-May-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-2	-2
20-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	2	2
20-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
20-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,719	3,719
20-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	323	323
21-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	26.86	AUD	ORD	-3,197	-3,197
21-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.93	AUD	ORD	9,032	9,032
21-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.93	AUD	ORD	1,422	1,422
21-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.93	AUD	ORD	1,420	1,420
21-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.92	AUD	ORD	1,084	1,084

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21-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.92	AUD	ORD	2,291	2,291
21-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.92	AUD	ORD	6,417	6,417
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.92	AUD	ORD	1,229	1,229
21-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.92	AUD	ORD	10,585	10,585
21-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.92	AUD	ORD	4,723	4,723
21-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.92	AUD	ORD	52,650	52,650
21-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.92	AUD	ORD	3,076	3,076
21-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.92	AUD	ORD	10,744	10,744
21-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.92	AUD	ORD	20,452	20,452
21-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.92	AUD	ORD	533	533
21-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.92	AUD	ORD	152	152
21-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.92	AUD	ORD	21,831	21,831
21-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.92	AUD	ORD	19,999	19,999
21-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.85	AUD	ORD	-2,514	-2,514
21-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.85	AUD	ORD	-681	-681
21-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.85	AUD	ORD	711	711
21-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.85	AUD	ORD	2,133	2,133
21-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.85	AUD	ORD	263	263
21-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.85	AUD	ORD	-21,600	-21,600
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	26.85	AUD	ORD	-232	-232
21-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.85	AUD	ORD	1,983	1,983
21-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	100,972	100,972
21-May-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-2	-2
21-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	2	2
21-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,511	-1,511
21-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,921	5,921
21-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-147	-147
22-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.28	AUD	ORD	1,833	1,833
22-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.28	AUD	ORD	2,188	2,188
22-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.28	AUD	ORD	1,618	1,618
22-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.28	AUD	ORD	708	708
22-May-25	BlackRock Advisors, LLC	on mkt buy	26.28	AUD	ORD	1,480	1,480
22-May-25	BlackRock Japan Co., Ltd.	on mkt buy	26.28	AUD	ORD	13,123	13,123
22-May-25	BlackRock Japan Co., Ltd.	on mkt buy	26.28	AUD	ORD	16,425	16,425
22-May-25	BlackRock Japan Co., Ltd.	on mkt buy	26.28	AUD	ORD	3,566	3,566
22-May-25	BlackRock Japan Co., Ltd.	on mkt buy	26.28	AUD	ORD	3,914	3,914
22-May-25	BlackRock Advisors, LLC	on mkt buy	26.28	AUD	ORD	5,456	5,456
22-May-25	BlackRock Advisors, LLC	on mkt buy	26.28	AUD	ORD	75	75
22-May-25	BlackRock Advisors, LLC	on mkt buy	26.28	AUD	ORD	5,414	5,414
22-May-25	BlackRock Advisors, LLC	on mkt buy	26.28	AUD	ORD	60	60
22-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.28	AUD	ORD	1,095	1,095
22-May-25	BlackRock (Singapore) Limited	on mkt buy	26.28	AUD	ORD	353	353
22-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.28	AUD	ORD	344	344
22-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.28	AUD	ORD	3,095	3,095
22-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.28	AUD	ORD	1,803	1,803
22-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.28	AUD	ORD	4,492	4,492
22-May-25	BlackRock (Singapore) Limited	on mkt buy	26.28	AUD	ORD	1,525	1,525
22-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.28	AUD	ORD	26,609	26,609
22-May-25	BlackRock Investment Management, LLC	on mkt buy	26.28	AUD	ORD	11,532	11,532

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22-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.28	AUD	ORD	1,472	1,472
22-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.24	AUD	ORD	3,859	3,859
22-May-25	BlackRock Investment Management, LLC	on mkt buy	26.24	AUD	ORD	89	89
22-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.27	AUD	ORD	1,257	1,257
22-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.27	AUD	ORD	-30	-30
22-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.27	AUD	ORD	-120	-120
22-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.27	AUD	ORD	1,584	1,584
22-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.27	AUD	ORD	-3,716	-3,716
22-May-25	BlackRock Financial Management, Inc.	on mkt sell	26.27	AUD	ORD	-505	-505
22-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	26.27	AUD	ORD	-2,319	-2,319
22-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,174	-31,174
22-May-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-5	-5
22-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,727	4,727
22-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	5	5
22-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,462	6,462
22-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,179	9,179
22-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	781	781
23-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.20	AUD	ORD	827	827
23-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.20	AUD	ORD	1,905	1,905
23-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.20	AUD	ORD	1,687	1,687
23-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.20	AUD	ORD	5,886	5,886
23-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.20	AUD	ORD	3,399	3,399
23-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.20	AUD	ORD	2,749	2,749
23-May-25	BlackRock Advisors, LLC	on mkt buy	26.20	AUD	ORD	53,822	53,822
23-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.20	AUD	ORD	2,360	2,360
23-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.20	AUD	ORD	494	494
23-May-25	BlackRock International Limited	on mkt buy	26.20	AUD	ORD	14,142	14,142
23-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.20	AUD	ORD	6,566	6,566
23-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.20	AUD	ORD	2,423	2,423
23-May-25	BlackRock Advisors, LLC	on mkt buy	26.20	AUD	ORD	2,846	2,846
23-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.20	AUD	ORD	25,033	25,033
23-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.20	AUD	ORD	17,112	17,112
23-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.20	AUD	ORD	22,953	22,953
23-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.20	AUD	ORD	4,730	4,730
23-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.20	AUD	ORD	15,539	15,539
23-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.20	AUD	ORD	4,202	4,202
23-May-25	BlackRock (Singapore) Limited	on mkt buy	26.20	AUD	ORD	4,466	4,466
23-May-25	BlackRock Asset Management Canada Limited	on mkt buy	26.20	AUD	ORD	10,136	10,136
23-May-25	BlackRock Asset Management Canada Limited	on mkt buy	26.20	AUD	ORD	30,060	30,060
23-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.20	AUD	ORD	1,051	1,051
23-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.20	AUD	ORD	220	220
23-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.20	AUD	ORD	-2,658	-2,658
23-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.20	AUD	ORD	-290	-290
23-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.20	AUD	ORD	-275	-275
23-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-69,808	-69,808
23-May-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1

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23-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,727	-4,727
23-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-1	-1
23-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	74,534	74,534
23-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	157,507	157,507
23-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	641,330	641,330
23-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	73,443	73,443
23-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	55,451	55,451
25-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
25-May-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-11,222	-11,222
25-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-2,159	-2,159
25-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-80,998	-80,998
26-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.28	AUD	ORD	1,537	1,537
26-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.28	AUD	ORD	1,788	1,788
26-May-25	BlackRock Capital Management, Inc.	on mkt buy	26.28	AUD	ORD	1,420	1,420
26-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.28	AUD	ORD	2,108	2,108
26-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.28	AUD	ORD	22,591	22,591
26-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	26.30	AUD	ORD	-6,600	-6,600
26-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	426,751	426,751
26-May-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	11,222	11,222
26-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	2,159	2,159
27-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,646	-5,646
27-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,116	-10,116
27-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	429	429
27-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24	24
27-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-177	-177
27-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.25	AUD	ORD	532	532
27-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.25	AUD	ORD	22,735	22,735
27-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.25	AUD	ORD	3,028	3,028
27-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.25	AUD	ORD	10,497	10,497
27-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-426,750	-426,750
27-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	81,000	81,000
27-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-157,507	-157,507
27-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-632,104	-632,104
27-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-73,443	-73,443
27-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-55,496	-55,496
28-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,835	-3,835
28-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.69	AUD	ORD	-4,813	-4,813
28-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.69	AUD	ORD	-564	-564
28-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.69	AUD	ORD	-561	-561
28-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.69	AUD	ORD	915	915
28-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.69	AUD	ORD	2,140	2,140
28-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.69	AUD	ORD	966	966
28-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.69	AUD	ORD	1,796	1,796
28-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.69	AUD	ORD	933	933
28-May-25	BlackRock Advisors, LLC	on mkt buy	26.72	AUD	ORD	2,119	2,119
28-May-25	BlackRock Advisors, LLC	on mkt buy	26.72	AUD	ORD	23,014	23,014
28-May-25	BlackRock Advisors, LLC	on mkt buy	26.72	AUD	ORD	873	873
28-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.69	AUD	ORD	5,166	5,166
28-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.72	AUD	ORD	5,694	5,694
28-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.69	AUD	ORD	7,292	7,292

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28-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.69	AUD	ORD	14,203	14,203
28-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.69	AUD	ORD	5,899	5,899
28-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.72	AUD	ORD	9,517	9,517
28-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.69	AUD	ORD	67,240	67,240
28-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.69	AUD	ORD	3,867	3,867
28-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.69	AUD	ORD	13,240	13,240
28-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.69	AUD	ORD	11,065	11,065
28-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.69	AUD	ORD	152	152
28-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.69	AUD	ORD	283	283
28-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.69	AUD	ORD	35,248	35,248
28-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.69	AUD	ORD	26,451	26,451
28-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.70	AUD	ORD	1,867	1,867
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.67	AUD	ORD	1,248	1,248
28-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.67	AUD	ORD	-10	-10
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.67	AUD	ORD	4,756	4,756
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.67	AUD	ORD	3,567	3,567
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.67	AUD	ORD	177	177
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.67	AUD	ORD	240	240
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.67	AUD	ORD	714	714
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.67	AUD	ORD	2,660	2,660
28-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	26.67	AUD	ORD	-30,773	-30,773
28-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	61,965	61,965
28-May-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	4	4
28-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-4	-4
28-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,991	-19,991
28-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,462	4,462
28-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11	11
29-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,180	-1,180
29-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,950	-2,950
29-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.39	AUD	ORD	469	469
29-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.39	AUD	ORD	1,138	1,138
29-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.39	AUD	ORD	1,090	1,090
29-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.39	AUD	ORD	10,290	10,290
29-May-25	BlackRock Asset Management Canada Limited	on mkt buy	26.36	AUD	ORD	289	289
29-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.35	AUD	ORD	-30	-30
29-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.35	AUD	ORD	2,380	2,380
29-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.35	AUD	ORD	-176	-176
29-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.35	AUD	ORD	716	716
29-May-25	BlackRock Financial Management, Inc.	on mkt sell	26.35	AUD	ORD	-660	-660
29-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	141,097	141,097
29-May-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-11,227	-11,227
29-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	13,381	13,381
29-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-2,154	-2,154
29-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,991	12,991
29-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	105	105
29-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,385	6,385
29-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	546	546
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.62	AUD	ORD	10,700	10,700
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.62	AUD	ORD	228	228
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.62	AUD	ORD	334	334

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30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.62	AUD	ORD	3,431	3,431
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.62	AUD	ORD	13,917	13,917
30-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	700	700
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.63	AUD	ORD	-12,898	-12,898
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.63	AUD	ORD	-2,017	-2,017
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.63	AUD	ORD	-2,016	-2,016
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.66	AUD	ORD	499	499
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.66	AUD	ORD	648	648
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.66	AUD	ORD	903	903
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.66	AUD	ORD	882	882
30-May-25	BlackRock Japan Co., Ltd.	on mkt buy	26.66	AUD	ORD	3,569	3,569
30-May-25	BlackRock Japan Co., Ltd.	on mkt buy	26.66	AUD	ORD	8,532	8,532
30-May-25	BlackRock Japan Co., Ltd.	on mkt buy	26.66	AUD	ORD	1,862	1,862
30-May-25	BlackRock Japan Co., Ltd.	on mkt buy	26.66	AUD	ORD	2,111	2,111
30-May-25	BlackRock Japan Co., Ltd.	on mkt buy	26.66	AUD	ORD	9,992	9,992
30-May-25	BlackRock Advisors, LLC	on mkt buy	26.66	AUD	ORD	49	49
30-May-25	BlackRock Advisors, LLC	on mkt buy	26.66	AUD	ORD	100	100
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.66	AUD	ORD	11,412	11,412
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.66	AUD	ORD	38,958	38,958
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.66	AUD	ORD	1,528	1,528
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.66	AUD	ORD	1,090	1,090
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.66	AUD	ORD	21,045	21,045
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.66	AUD	ORD	14,063	14,063
30-May-25	BlackRock (Singapore) Limited	on mkt buy	26.66	AUD	ORD	191	191
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.66	AUD	ORD	7,153	7,153
30-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.66	AUD	ORD	4,383	4,383
30-May-25	BlackRock Asset Management Canada Limited	on mkt buy	26.66	AUD	ORD	671	671
30-May-25	BlackRock Asset Management Canada Limited	on mkt buy	26.66	AUD	ORD	15,525	15,525
30-May-25	BlackRock Investment Management, LLC	on mkt buy	26.66	AUD	ORD	7,729	7,729
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.66	AUD	ORD	869	869
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.66	AUD	ORD	17,343	17,343
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.66	AUD	ORD	17,656	17,656
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.67	AUD	ORD	54	54
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.67	AUD	ORD	5,885	5,885
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.67	AUD	ORD	-895	-895
30-May-25	BlackRock (Singapore) Limited	on mkt buy	26.67	AUD	ORD	3,596	3,596
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	26.67	AUD	ORD	-237	-237
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	26.67	AUD	ORD	-1,769	-1,769
30-May-25	BlackRock Advisors, LLC	on mkt sell	26.67	AUD	ORD	-147	-147
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.67	AUD	ORD	-1,384	-1,384
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.67	AUD	ORD	59	59
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.67	AUD	ORD	-258	-258
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.67	AUD	ORD	-2,316	-2,316
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.67	AUD	ORD	-1,687	-1,687
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.67	AUD	ORD	-791	-791
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.67	AUD	ORD	-1,604	-1,604
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.67	AUD	ORD	-1,636	-1,636
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.67	AUD	ORD	-1,130	-1,130
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.67	AUD	ORD	-110,672	-110,672
30-May-25	BlackRock Fund Advisors	on mkt buy	26.67	AUD	ORD	2,068	2,068

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30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	26.67	AUD	ORD	-1,009	-1,009
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.67	AUD	ORD	816	816
30-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.67	AUD	ORD	1,223	1,223
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.67	AUD	ORD	3,450	3,450
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	26.67	AUD	ORD	-280	-280
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.67	AUD	ORD	218	218
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.67	AUD	ORD	3,282	3,282
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	26.67	AUD	ORD	-2,089	-2,089
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.67	AUD	ORD	44,990	44,990
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.67	AUD	ORD	1,387	1,387
30-May-25	BlackRock Advisors, LLC	on mkt sell	26.67	AUD	ORD	-173	-173
30-May-25	BlackRock Advisors, LLC	on mkt buy	26.67	AUD	ORD	3,023	3,023
30-May-25	BlackRock Advisors, LLC	on mkt buy	26.67	AUD	ORD	31,084	31,084
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.67	AUD	ORD	-1,634	-1,634
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.67	AUD	ORD	-305	-305
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.67	AUD	ORD	-13,580	-13,580
30-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.67	AUD	ORD	8,309	8,309
30-May-25	BlackRock International Limited	on mkt buy	26.67	AUD	ORD	8,633	8,633
30-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.67	AUD	ORD	43	43
30-May-25	BlackRock Investment Management, LLC	on mkt sell	26.67	AUD	ORD	-5,788	-5,788
30-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.67	AUD	ORD	2,758	2,758
30-May-25	BlackRock Fund Advisors	on mkt sell	26.67	AUD	ORD	-665,725	-665,725
30-May-25	BlackRock Fund Advisors	on mkt sell	26.67	AUD	ORD	-4,208	-4,208
30-May-25	BlackRock Advisors, LLC	on mkt buy	26.67	AUD	ORD	1,243	1,243
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.67	AUD	ORD	-935	-935
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.67	AUD	ORD	-1,894	-1,894
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	26.67	AUD	ORD	2,243	2,243
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.67	AUD	ORD	-1,932	-1,932
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.67	AUD	ORD	-1,335	-1,335
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	26.67	AUD	ORD	-130,692	-130,692
30-May-25	BlackRock Fund Advisors	on mkt buy	26.67	AUD	ORD	2,796	2,796
30-May-25	BlackRock Fund Advisors	on mkt sell	26.67	AUD	ORD	-6,703	-6,703
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.67	AUD	ORD	8,096	8,096
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.67	AUD	ORD	-4,070	-4,070
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.67	AUD	ORD	4,523	4,523
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.67	AUD	ORD	7,803	7,803
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.67	AUD	ORD	84	84
30-May-25	BlackRock (Singapore) Limited	on mkt buy	26.67	AUD	ORD	1,593	1,593
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	26.67	AUD	ORD	-949	-949
30-May-25	BlackRock Financial Management, Inc.	on mkt buy	26.67	AUD	ORD	536	536
30-May-25	BlackRock Fund Advisors	on mkt sell	26.67	AUD	ORD	-6,459	-6,459
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.67	AUD	ORD	3,240	3,240
30-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-87,086	-87,086
30-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-13,379	-13,379
30-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-74,000	-74,000
30-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-172	-172
30-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	44	44
01-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-115,977	-115,977
01-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2	-2
02-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	250	250
02-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	120	120

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02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	26.69	AUD	ORD	-1,945	-1,945
02-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.69	AUD	ORD	527	527
02-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.69	AUD	ORD	1,113	1,113
02-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.69	AUD	ORD	875	875
02-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.69	AUD	ORD	9,321	9,321
02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.69	AUD	ORD	3,367	3,367
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.69	AUD	ORD	12,480	12,480
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	26.69	AUD	ORD	-40	-40
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.69	AUD	ORD	1,176	1,176
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.69	AUD	ORD	2,352	2,352
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.69	AUD	ORD	2,352	2,352
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.69	AUD	ORD	513	513
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.69	AUD	ORD	171	171
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	26.69	AUD	ORD	-648	-648
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.69	AUD	ORD	20	20
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.69	AUD	ORD	114	114
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	26.69	AUD	ORD	-85	-85
02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	26.69	AUD	ORD	-1,163	-1,163
02-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	26.69	AUD	ORD	-313	-313
02-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
02-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2	2
02-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	217,000	217,000
02-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,795	9,795
02-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	178	178
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.74	AUD	ORD	4,543	4,543
03-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	615	615
03-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	492	492
03-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.53	AUD	ORD	954	954
03-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.53	AUD	ORD	888	888
03-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.53	AUD	ORD	1,326	1,326
03-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.53	AUD	ORD	6,946	6,946
03-Jun-25	BlackRock Advisors, LLC	on mkt buy	26.53	AUD	ORD	9,565	9,565
03-Jun-25	BlackRock International Limited	on mkt buy	26.53	AUD	ORD	4,062	4,062
03-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.53	AUD	ORD	7,982	7,982
03-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	26.53	AUD	ORD	1,913	1,913
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.53	AUD	ORD	2,555	2,555
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.53	AUD	ORD	14,836	14,836
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.53	AUD	ORD	10,149	10,149
03-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.53	AUD	ORD	1,052	1,052
03-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	26.53	AUD	ORD	2,351	2,351
03-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.53	AUD	ORD	5,793	5,793
03-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	26.53	AUD	ORD	8,074	8,074
03-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.53	AUD	ORD	46,026	46,026
03-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	26.53	AUD	ORD	337	337
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.53	AUD	ORD	1,179	1,179
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.53	AUD	ORD	342	342
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.53	AUD	ORD	20	20
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.53	AUD	ORD	100	100
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.53	AUD	ORD	725	725
03-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	26.53	AUD	ORD	-1,070	-1,070
03-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	26.53	AUD	ORD	-943	-943
03-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	313,138	313,138

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03-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-217,000	-217,000
03-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,893	5,893
03-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	105	105
04-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.72	AUD	ORD	-20,966	-20,966
04-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.72	AUD	ORD	-2,830	-2,830
04-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.72	AUD	ORD	-2,780	-2,780
04-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.73	AUD	ORD	815	815
04-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.73	AUD	ORD	963	963
04-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.73	AUD	ORD	875	875
04-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	26.73	AUD	ORD	1,745	1,745
04-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.73	AUD	ORD	13,031	13,031
04-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.73	AUD	ORD	1,711	1,711
04-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.73	AUD	ORD	2,012	2,012
04-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.73	AUD	ORD	4,885	4,885
04-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.73	AUD	ORD	5,363	5,363
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.60	AUD	ORD	1,443	1,443
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.60	AUD	ORD	481	481
04-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	26.62	AUD	ORD	92	92
04-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.60	AUD	ORD	2,300	2,300
04-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.60	AUD	ORD	40	40
04-Jun-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	74,000	74,000
04-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-313,138	-313,138
04-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,031	6,031
04-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	776	776
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.45	AUD	ORD	2,886	2,886
05-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.45	AUD	ORD	2,526	2,526
05-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.45	AUD	ORD	844	844
05-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	26.45	AUD	ORD	2,845	2,845
05-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.45	AUD	ORD	166	166
05-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.45	AUD	ORD	81	81
05-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.45	AUD	ORD	608	608
05-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.45	AUD	ORD	222	222
05-Jun-25	BlackRock Advisors, LLC	on mkt buy	26.45	AUD	ORD	492	492
05-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	26.45	AUD	ORD	173	173
05-Jun-25	BlackRock Japan Co., Ltd.	on mkt buy	26.45	AUD	ORD	1,300	1,300
05-Jun-25	BlackRock Japan Co., Ltd.	on mkt buy	26.45	AUD	ORD	235	235
05-Jun-25	BlackRock Japan Co., Ltd.	on mkt buy	26.45	AUD	ORD	262	262
05-Jun-25	BlackRock Japan Co., Ltd.	on mkt buy	26.45	AUD	ORD	3,815	3,815
05-Jun-25	BlackRock Advisors, LLC	on mkt buy	26.45	AUD	ORD	2,091	2,091
05-Jun-25	BlackRock Advisors, LLC	on mkt buy	26.45	AUD	ORD	24	24
05-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	26.45	AUD	ORD	1,346	1,346
05-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.45	AUD	ORD	433	433
05-Jun-25	BlackRock (Singapore) Limited	on mkt buy	26.45	AUD	ORD	34	34
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.45	AUD	ORD	459	459
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.45	AUD	ORD	7,717	7,717
05-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.45	AUD	ORD	5,110	5,110
05-Jun-25	BlackRock Investment Management, LLC	on mkt buy	26.45	AUD	ORD	2,268	2,268
05-Jun-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-74,000	-74,000

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05-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	74,000	74,000
05-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	593	593
05-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,403	3,403
05-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	44	44
06-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.39	AUD	ORD	-11,712	-11,712
06-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.39	AUD	ORD	-1,701	-1,701
06-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.39	AUD	ORD	-1,683	-1,683
06-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.39	AUD	ORD	870	870
06-Jun-25	BlackRock Advisors, LLC	on mkt buy	26.39	AUD	ORD	19,604	19,604
06-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.39	AUD	ORD	4,921	4,921
06-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	26.39	AUD	ORD	1,238	1,238
06-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.39	AUD	ORD	5,737	5,737
06-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.39	AUD	ORD	3,852	3,852
06-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.39	AUD	ORD	4,674	4,674
06-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	26.39	AUD	ORD	3,728	3,728
06-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.39	AUD	ORD	963	963
06-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.39	AUD	ORD	1,239	1,239
06-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	26.39	AUD	ORD	12,069	12,069
06-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.39	AUD	ORD	203	203
06-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.39	AUD	ORD	221	221
06-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.39	AUD	ORD	472	472
06-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.39	AUD	ORD	802	802
06-Jun-25	BlackRock International Limited	on mkt buy	26.39	AUD	ORD	850	850
06-Jun-25	BlackRock Advisors, LLC	on mkt buy	26.39	AUD	ORD	519	519
06-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	26.39	AUD	ORD	65	65
06-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.39	AUD	ORD	1,653	1,653
06-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.39	AUD	ORD	240	240
06-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.39	AUD	ORD	782	782
06-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.39	AUD	ORD	-3,211	-3,211
06-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
06-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
06-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,309	5,309
06-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	443	443
08-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-74,000	-74,000
08-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-595	-595
08-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
09-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,391	1,391
09-Jun-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	11,227	11,227
09-Jun-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	2,154	2,154
09-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	42,671	42,671
09-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,503	3,503
09-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	16	16
10-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	26.60	AUD	ORD	-4,412	-4,412
10-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.65	AUD	ORD	74	74
10-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.65	AUD	ORD	814	814
10-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	26.65	AUD	ORD	717	717
10-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.65	AUD	ORD	9,398	9,398

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10-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.65	AUD	ORD	835	835
10-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.65	AUD	ORD	4,905	4,905
10-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.65	AUD	ORD	4,941	4,941
10-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.64	AUD	ORD	3,848	3,848
10-Jun-25	BlackRock Investment Management, LLC	on mkt buy	26.66	AUD	ORD	1,104	1,104
10-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.64	AUD	ORD	89	89
10-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.64	AUD	ORD	124	124
10-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.64	AUD	ORD	2,439	2,439
10-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	26.64	AUD	ORD	64	64
10-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	26.64	AUD	ORD	-1,825	-1,825
10-Jun-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	72,170	72,170
10-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	471	471
10-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-42,671	-42,671
10-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,597	3,597
10-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-41	-41
11-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.72	AUD	ORD	-7,062	-7,062
11-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.72	AUD	ORD	-228	-228
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	26.72	AUD	ORD	-220	-220
11-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	26.72	AUD	ORD	-2,264	-2,264
11-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	26.72	AUD	ORD	-9,185	-9,185
11-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.72	AUD	ORD	-10,794	-10,794
11-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.72	AUD	ORD	-1,529	-1,529
11-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.72	AUD	ORD	-1,512	-1,512
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.65	AUD	ORD	36	36
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.65	AUD	ORD	124	124
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.65	AUD	ORD	124	124
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.65	AUD	ORD	416	416
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.65	AUD	ORD	2,184	2,184
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.65	AUD	ORD	783	783
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.65	AUD	ORD	783	783
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.65	AUD	ORD	2,115	2,115
11-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.65	AUD	ORD	83	83
11-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.65	AUD	ORD	615	615
11-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.65	AUD	ORD	49	49
11-Jun-25	BlackRock Advisors, LLC	on mkt buy	26.65	AUD	ORD	8,283	8,283
11-Jun-25	BlackRock International Limited	on mkt buy	26.65	AUD	ORD	250	250
11-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	26.65	AUD	ORD	802	802
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.65	AUD	ORD	2,602	2,602
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.65	AUD	ORD	1,651	1,651
11-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.65	AUD	ORD	3,383	3,383
11-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	26.65	AUD	ORD	1,821	1,821
11-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	26.65	AUD	ORD	6,888	6,888
11-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	26.65	AUD	ORD	60	60
11-Jun-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-72,170	-72,170
11-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	72,138	72,138
11-Jun-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-11,227	-11,227
11-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	13,381	13,381
11-Jun-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-2,154	-2,154
11-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	20,514	20,514
11-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,111	4,111
11-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	33	33

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12-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.84	AUD	ORD	531	531
12-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.84	AUD	ORD	36	36
12-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.84	AUD	ORD	124	124
12-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.84	AUD	ORD	468	468
12-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.84	AUD	ORD	60	60
12-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.84	AUD	ORD	649	649
12-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	26.84	AUD	ORD	-7,741	-7,741
12-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	26.84	AUD	ORD	206	206
12-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	26.84	AUD	ORD	548	548
12-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	26.84	AUD	ORD	-326	-326
12-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.84	AUD	ORD	4,383	4,383
12-Jun-25	BlackRock Investment Management, LLC	on mkt buy	26.84	AUD	ORD	3,329	3,329
12-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
12-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	22,331	22,331
12-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,048	2,048
12-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	344	344
13-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.82	AUD	ORD	-15,001	-15,001
13-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.82	AUD	ORD	-2,079	-2,079
13-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.82	AUD	ORD	-2,112	-2,112
13-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.89	AUD	ORD	2,354	2,354
13-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.89	AUD	ORD	180	180
13-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.89	AUD	ORD	312	312
13-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	26.89	AUD	ORD	-172	-172
13-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.89	AUD	ORD	805	805
13-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.89	AUD	ORD	20,301	20,301
13-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.89	AUD	ORD	1,040	1,040
13-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.89	AUD	ORD	4,429	4,429
13-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.89	AUD	ORD	6,698	6,698
13-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
13-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
13-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,093	2,093
13-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	446	446
15-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-74,000	-74,000
15-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-13,381	-13,381
15-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-42,847	-42,847
16-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.85	AUD	ORD	-1,819	-1,819
16-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	26.85	AUD	ORD	-57	-57
16-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	26.85	AUD	ORD	-584	-584
16-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	26.85	AUD	ORD	-2,366	-2,366
16-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	26.80	AUD	ORD	-9,620	-9,620
16-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.80	AUD	ORD	260	260
16-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.80	AUD	ORD	788	788
16-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.80	AUD	ORD	3,119	3,119
16-Jun-25	BlackRock Advisors, LLC	on mkt buy	26.80	AUD	ORD	5,016	5,016
16-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	26.80	AUD	ORD	-957	-957
16-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	26.80	AUD	ORD	366	366
16-Jun-25	BlackRock Fund Advisors	on mkt sell	26.80	AUD	ORD	-28,778	-28,778
16-Jun-25	BlackRock Fund Advisors	on mkt sell	26.80	AUD	ORD	-6,518	-6,518
16-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.80	AUD	ORD	422	422

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16-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.80	AUD	ORD	268	268
16-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.80	AUD	ORD	4,537	4,537
16-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.80	AUD	ORD	5,536	5,536
16-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.80	AUD	ORD	33	33
16-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	26.80	AUD	ORD	4,542	4,542
16-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	62,300	62,300
16-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	13,381	13,381
16-Jun-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	10,862	10,862
16-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	43,685	43,685
16-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,285	5,285
16-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	116	116
17-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,508	5,508
17-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.55	AUD	ORD	89	89
17-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.55	AUD	ORD	156	156
17-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.55	AUD	ORD	135	135
17-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.55	AUD	ORD	544	544
17-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	26.55	AUD	ORD	-2,856	-2,856
17-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.55	AUD	ORD	1,666	1,666
17-Jun-25	BlackRock International Limited	on mkt buy	26.55	AUD	ORD	169	169
17-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	26.55	AUD	ORD	727	727
17-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.55	AUD	ORD	1,806	1,806
17-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.55	AUD	ORD	1,130	1,130
17-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.55	AUD	ORD	5,134	5,134
17-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.55	AUD	ORD	4,175	4,175
17-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.55	AUD	ORD	570	570
17-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	590	590
17-Jun-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-438	-438
17-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,700	11,700
17-Jun-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-10,862	-10,862
17-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,685	-43,685
17-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,359	7,359
17-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	845	845
18-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-227	-227
18-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.26	AUD	ORD	-10,571	-10,571
18-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.26	AUD	ORD	-1,586	-1,586
18-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.26	AUD	ORD	-1,563	-1,563
18-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.22	AUD	ORD	812	812
18-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.22	AUD	ORD	464	464
18-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.22	AUD	ORD	-1,819	-1,819
18-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	26.22	AUD	ORD	-57	-57
18-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.22	AUD	ORD	7,851	7,851
18-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.22	AUD	ORD	4,360	4,360
18-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	26.22	AUD	ORD	-583	-583
18-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.22	AUD	ORD	3,662	3,662
18-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	26.22	AUD	ORD	-2,366	-2,366
18-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-74,000	-74,000
18-Jun-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-113,101	-113,101
18-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	157,612	157,612
18-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	719,596	719,596

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18-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	73,443	73,443
18-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	61,826	61,826
19-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	26.29	AUD	ORD	1,054	1,054
19-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.29	AUD	ORD	336	336
19-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.29	AUD	ORD	5,569	5,569
19-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.27	AUD	ORD	420	420
19-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.27	AUD	ORD	5,498	5,498
19-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	155,088	155,088
19-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	136,359	136,359
20-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.37	AUD	ORD	-5,656	-5,656
20-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.37	AUD	ORD	-853	-853
20-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.37	AUD	ORD	-845	-845
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.39	AUD	ORD	225	225
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	26.39	AUD	ORD	-545	-545
20-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	26.39	AUD	ORD	41	41
20-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.39	AUD	ORD	133	133
20-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.39	AUD	ORD	13	13
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	26.39	AUD	ORD	-423	-423
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	26.39	AUD	ORD	-2,078	-2,078
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	26.39	AUD	ORD	-2,044	-2,044
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	26.39	AUD	ORD	-1,158	-1,158
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.39	AUD	ORD	5,419	5,419
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.39	AUD	ORD	3,673	3,673
20-Jun-25	BlackRock Japan Co., Ltd.	on mkt sell	26.39	AUD	ORD	-17,270	-17,270
20-Jun-25	BlackRock Japan Co., Ltd.	on mkt buy	26.39	AUD	ORD	378	378
20-Jun-25	BlackRock Advisors, LLC	on mkt buy	26.39	AUD	ORD	3,440	3,440
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	26.39	AUD	ORD	-6,674	-6,674
20-Jun-25	BlackRock (Singapore) Limited	on mkt sell	26.39	AUD	ORD	-460	-460
20-Jun-25	BlackRock International Limited	on mkt buy	26.39	AUD	ORD	606	606
20-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	26.39	AUD	ORD	762	762
20-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.39	AUD	ORD	5,107	5,107
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.39	AUD	ORD	12,079	12,079
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	26.39	AUD	ORD	-2,617	-2,617
20-Jun-25	BlackRock Investment Management, LLC	on mkt sell	26.39	AUD	ORD	-33,613	-33,613
20-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.39	AUD	ORD	-1,841	-1,841
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	26.39	AUD	ORD	-1,930	-1,930
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	26.39	AUD	ORD	-1,107	-1,107
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.39	AUD	ORD	3,412	3,412
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.39	AUD	ORD	2,103	2,103
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.39	AUD	ORD	8,753	8,753
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.39	AUD	ORD	13,739	13,739
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.39	AUD	ORD	1,305	1,305
20-Jun-25	BlackRock Asset Management Canada Limited	on mkt sell	26.39	AUD	ORD	-995	-995
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	26.39	AUD	ORD	-9	-9
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	26.39	AUD	ORD	-39	-39
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	26.39	AUD	ORD	-38	-38

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20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	26.39	AUD	ORD	-23	-23
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	26.39	AUD	ORD	-125	-125
20-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.39	AUD	ORD	-35	-35
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	26.39	AUD	ORD	-37	-37
20-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-81,089	-81,089
20-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-136,359	-136,359
20-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-157,612	-157,612
20-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-711,703	-711,703
20-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-73,443	-73,443
20-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-60,256	-60,256
22-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-73,999	-73,999
22-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-13,381	-13,381
23-Jun-25	BlackRock Investment Management, LLC	on mkt buy	26.22	AUD	ORD	3,940	3,940
23-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	25.95	AUD	ORD	-1,924	-1,924
23-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	25.95	AUD	ORD	-4,708	-4,708
23-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	25.95	AUD	ORD	36	36
23-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	25.95	AUD	ORD	780	780
23-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	25.95	AUD	ORD	-86	-86
23-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.95	AUD	ORD	190	190
23-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.95	AUD	ORD	637	637
23-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	25.95	AUD	ORD	-5,980	-5,980
23-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	25.95	AUD	ORD	574	574
23-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	25.95	AUD	ORD	-287	-287
23-Jun-25	BlackRock (Singapore) Limited	on mkt buy	25.95	AUD	ORD	2,389	2,389
23-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	25.95	AUD	ORD	6,830	6,830
23-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	13,381	13,381
23-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	74,000	74,000
23-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	12,679	12,679
23-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,428	1,428
24-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,728	-13,728
24-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	26.21	AUD	ORD	30,430	30,430
24-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.20	AUD	ORD	470	470
24-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.20	AUD	ORD	18,088	18,088
24-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.20	AUD	ORD	1,201	1,201
24-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.20	AUD	ORD	5,251	5,251
24-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.20	AUD	ORD	5,924	5,924
24-Jun-25	BlackRock Advisors, LLC	on mkt buy	26.20	AUD	ORD	3,327	3,327
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	26.20	AUD	ORD	-1,264	-1,264
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.20	AUD	ORD	1,252	1,252
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	26.20	AUD	ORD	-419	-419
24-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	26.20	AUD	ORD	67	67
24-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,800	-1,800
24-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,258	5,258
24-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,129	-1,129
25-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,865	-12,865
25-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.12	AUD	ORD	-15,686	-15,686
25-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.12	AUD	ORD	-2,392	-2,392
25-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.12	AUD	ORD	-2,370	-2,370
25-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.13	AUD	ORD	1,250	1,250
25-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.13	AUD	ORD	237	237
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.15	AUD	ORD	2,354	2,354

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25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.15	AUD	ORD	3,531	3,531
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.15	AUD	ORD	57	57
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.15	AUD	ORD	1,034	1,034
25-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.15	AUD	ORD	886	886
25-Jun-25	BlackRock Advisors, LLC	on mkt buy	26.15	AUD	ORD	9,194	9,194
25-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	26.15	AUD	ORD	212	212
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.15	AUD	ORD	794	794
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.15	AUD	ORD	552	552
25-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.15	AUD	ORD	7,892	7,892
25-Jun-25	BlackRock Asset Management Canada Limited	on mkt sell	26.15	AUD	ORD	-606	-606
25-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	150,685	150,685
25-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,063	-2,063
25-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11,685	11,685
25-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	411	411
26-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	26.35	AUD	ORD	771	771
26-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.35	AUD	ORD	166	166
26-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.35	AUD	ORD	2,836	2,836
26-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.36	AUD	ORD	829	829
26-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.36	AUD	ORD	235	235
26-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.36	AUD	ORD	769	769
26-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	26.36	AUD	ORD	-64	-64
26-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	26.36	AUD	ORD	-637	-637
26-Jun-25	BlackRock (Singapore) Limited	on mkt sell	26.36	AUD	ORD	-113	-113
26-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.36	AUD	ORD	7,072	7,072
26-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.36	AUD	ORD	-670	-670
26-Jun-25	BlackRock Investment Management, LLC	on mkt buy	26.36	AUD	ORD	4,052	4,052
26-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	826	826
26-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-85,809	-85,809
26-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-359	-359
26-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	11,564	11,564
26-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,120	9,120
26-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-21,903	-21,903
26-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	623	623
27-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,861	9,861
27-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.70	AUD	ORD	11,367	11,367
27-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.70	AUD	ORD	214	214
27-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.70	AUD	ORD	-2,617	-2,617
27-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.70	AUD	ORD	-428	-428
27-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.70	AUD	ORD	-434	-434
27-Jun-25	BlackRock Fund Advisors	on mkt buy	26.70	AUD	ORD	4,077	4,077
27-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.70	AUD	ORD	3,106	3,106
27-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	26.70	AUD	ORD	-180	-180
27-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,125	9,125
27-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-71,572	-71,572
27-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,752	1,752
27-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	162	162
29-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-74,001	-74,001
29-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-11,581	-11,581
29-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6	-6
30-Jun-25	BlackRock Japan Co., Ltd.	on mkt sell	26.88	AUD	ORD	-40,191	-40,191
30-Jun-25	BlackRock Capital Management, Inc.	on mkt sell	26.83	AUD	ORD	-1,562	-1,562
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.79	AUD	ORD	2,900	2,900
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.79	AUD	ORD	1,100	1,100

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30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.79	AUD	ORD	495	495
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	26.79	AUD	ORD	10,148	10,148
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.79	AUD	ORD	4,172	4,172
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.79	AUD	ORD	-861	-861
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	26.79	AUD	ORD	-572	-572
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	26.79	AUD	ORD	-6,084	-6,084
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	26.79	AUD	ORD	-6,890	-6,890
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	26.79	AUD	ORD	-1,060	-1,060
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	26.79	AUD	ORD	-3,886	-3,886
30-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	26.79	AUD	ORD	44	44
30-Jun-25	BlackRock Advisors, LLC	on mkt buy	26.79	AUD	ORD	1,736	1,736
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.79	AUD	ORD	28,565	28,565
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	26.79	AUD	ORD	-8,773	-8,773
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	26.79	AUD	ORD	-301	-301
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	26.79	AUD	ORD	-27,226	-27,226
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	26.79	AUD	ORD	-1,791	-1,791
30-Jun-25	BlackRock Asset Management Canada Limited	on mkt sell	26.79	AUD	ORD	-3,583	-3,583
30-Jun-25	BlackRock Fund Advisors	on mkt sell	26.79	AUD	ORD	-3,671	-3,671
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.79	AUD	ORD	-8,194	-8,194
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.79	AUD	ORD	1,373	1,373
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.79	AUD	ORD	1,870	1,870
30-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	74,000	74,000
30-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	10,781	10,781
30-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6	6
30-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,251	3,251
30-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	309	309
01-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,310	-2,310
01-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.99	AUD	ORD	1,056	1,056
01-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	27.02	AUD	ORD	18,740	18,740
01-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	26.82	AUD	ORD	-32,210	-32,210
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	26.72	AUD	ORD	-3,795	-3,795
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	26.72	AUD	ORD	111	111
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	26.72	AUD	ORD	333	333
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	26.72	AUD	ORD	72	72
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	26.72	AUD	ORD	216	216
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	26.72	AUD	ORD	174	174
01-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	26.72	AUD	ORD	-6,317	-6,317
01-Jul-25	BlackRock Advisors, LLC	on mkt sell	26.72	AUD	ORD	-99	-99
01-Jul-25	BlackRock Asset Management Canada Limited	on mkt sell	26.72	AUD	ORD	-184	-184
01-Jul-25	BlackRock Asset Management Canada Limited	on mkt sell	26.72	AUD	ORD	-1,435	-1,435
01-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.72	AUD	ORD	1,700	1,700
01-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.72	AUD	ORD	9,984	9,984
01-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	26.72	AUD	ORD	71	71
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	26.72	AUD	ORD	8,968	8,968
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	26.72	AUD	ORD	185	185
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	26.72	AUD	ORD	118	118
01-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	26.72	AUD	ORD	1,886	1,886

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01-Jul-25	BlackRock Investment Management, LLC	on mkt buy	26.72	AUD	ORD	5,834	5,834
01-Jul-25	BlackRock Fund Advisors	on mkt buy	26.72	AUD	ORD	3,614	3,614
01-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-35,438	-35,438
01-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-9,956	-9,956
01-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-2,655	-2,655
01-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	438,684	438,684
01-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-7,600	-7,600
01-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6	-6
01-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-13,078	-13,078
01-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,613	7,613
01-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	477	477
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	26.90	AUD	ORD	20	20
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	26.90	AUD	ORD	112	112
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	26.90	AUD	ORD	285	285
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	26.90	AUD	ORD	339	339
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	26.90	AUD	ORD	339	339
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	26.90	AUD	ORD	565	565
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	26.90	AUD	ORD	791	791
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	26.90	AUD	ORD	86	86
02-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.90	AUD	ORD	-860	-860
02-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.90	AUD	ORD	-14,806	-14,806
02-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.90	AUD	ORD	-2,386	-2,386
02-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.90	AUD	ORD	-2,391	-2,391
02-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	26.90	AUD	ORD	-2,857	-2,857
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	26.90	AUD	ORD	-9,673	-9,673
02-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	26.90	AUD	ORD	-208	-208
02-Jul-25	BlackRock (Singapore) Limited	on mkt sell	26.90	AUD	ORD	-106	-106
02-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	26.90	AUD	ORD	-30	-30
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	26.90	AUD	ORD	-2,957	-2,957
02-Jul-25	BlackRock Fund Advisors	on mkt sell	26.90	AUD	ORD	-3,612	-3,612
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	26.90	AUD	ORD	-29,722	-29,722
02-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-440,920	-440,920
02-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,086	-3,086
02-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11,249	11,249
02-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	414	414
03-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	26.85	AUD	ORD	110	110
03-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	26.85	AUD	ORD	-2,886	-2,886
03-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.85	AUD	ORD	2,175	2,175
03-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	26.85	AUD	ORD	-2,217	-2,217
03-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	26.85	AUD	ORD	-2,663	-2,663
03-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	600	600
03-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	500,705	500,705
03-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	55,500	55,500
03-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	56,111	56,111
03-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	153,012	153,012
03-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	781,400	781,400
03-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	51,540	51,540
03-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	63,217	63,217
04-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	27.19	AUD	ORD	-15,383	-15,383
04-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	27.19	AUD	ORD	-2,431	-2,431
04-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	27.19	AUD	ORD	-2,413	-2,413
04-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.19	AUD	ORD	-3,990	-3,990
04-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.16	AUD	ORD	2,528	2,528

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04-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	27.16	AUD	ORD	-3,531	-3,531
04-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	27.16	AUD	ORD	-2,510	-2,510
04-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.16	AUD	ORD	1,871	1,871
04-Jul-25	BlackRock Fund Advisors	on mkt buy	27.16	AUD	ORD	3,630	3,630
04-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-572,469	-572,469
04-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-55,500	-55,500
04-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	22,918	22,918
04-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,094	-13,094
06-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,181	-3,181
06-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-22,918	-22,918
06-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,016	-43,016
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	26.99	AUD	ORD	-3,795	-3,795
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	26.99	AUD	ORD	-1,177	-1,177
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	26.99	AUD	ORD	904	904
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	26.99	AUD	ORD	103	103
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	26.99	AUD	ORD	-220	-220
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	26.99	AUD	ORD	-320	-320
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	26.99	AUD	ORD	174	174
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	26.99	AUD	ORD	174	174
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	26.99	AUD	ORD	123	123
07-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	26.99	AUD	ORD	789	789
07-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	74,000	74,000
07-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3,181	3,181
07-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-153,012	-153,012
07-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-772,978	-772,978
07-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-51,540	-51,540
07-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-62,899	-62,899
08-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.90	AUD	ORD	956	956
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	26.90	AUD	ORD	174	174
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	26.90	AUD	ORD	339	339
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	26.90	AUD	ORD	-180	-180
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	26.90	AUD	ORD	123	123
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	26.90	AUD	ORD	287	287
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	26.91	AUD	ORD	6,507	6,507
08-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	26.90	AUD	ORD	-3,191	-3,191
08-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,420	-25,420
08-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
08-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	74,000	74,000
08-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,293	6,293
08-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	564	564
09-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,177	1,177
09-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	26.80	AUD	ORD	-972	-972
09-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	26.98	AUD	ORD	678	678
09-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	26.98	AUD	ORD	174	174
09-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	26.98	AUD	ORD	490	490
09-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.98	AUD	ORD	-7,374	-7,374
09-Jul-25	BlackRock Asset Management Canada Limited	on mkt sell	26.98	AUD	ORD	-200	-200
09-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.98	AUD	ORD	11,167	11,167
09-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.98	AUD	ORD	10,956	10,956
09-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	26.98	AUD	ORD	-27	-27
09-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	26.98	AUD	ORD	-4,637	-4,637
09-Jul-25	BlackRock Asset Management Canada Limited	on mkt sell	26.98	AUD	ORD	-1	-1
09-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	17,358	17,358
09-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
09-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-74,000	-74,000
09-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,466	6,466
09-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-317	-317

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10-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	27.10	AUD	ORD	-45	-45
10-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.10	AUD	ORD	348	348
10-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.10	AUD	ORD	164	164
10-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.10	AUD	ORD	196	196
10-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.10	AUD	ORD	-16,861	-16,861
10-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	27.10	AUD	ORD	1,172	1,172
10-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,063	8,063
10-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	508,380	508,380
10-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,172	8,172
10-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	819	819
11-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,278	-1,278
11-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,040	14,040
11-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.22	AUD	ORD	452	452
11-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	27.22	AUD	ORD	-109	-109
11-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	27.22	AUD	ORD	-134	-134
11-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.22	AUD	ORD	87	87
11-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.22	AUD	ORD	615	615
11-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.22	AUD	ORD	-601	-601
11-Jul-25	BlackRock Investment Management, LLC	on mkt buy	27.22	AUD	ORD	6,777	6,777
11-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	27.22	AUD	ORD	267	267
11-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	27.22	AUD	ORD	-2,522	-2,522
11-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-74,001	-74,001
11-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-508,380	-508,380
11-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	43,972	43,972
11-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	264	264
13-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,181	-3,181
14-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	27.19	AUD	ORD	382	382
14-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.25	AUD	ORD	-8,126	-8,126
14-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.25	AUD	ORD	180	180
14-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.25	AUD	ORD	791	791
14-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.25	AUD	ORD	261	261
14-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	27.25	AUD	ORD	43,350	43,350
14-Jul-25	BlackRock Advisors, LLC	on mkt sell	27.25	AUD	ORD	-464	-464
14-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	27.25	AUD	ORD	10	10
14-Jul-25	BlackRock Asset Management Canada Limited	on mkt sell	27.25	AUD	ORD	-379	-379
14-Jul-25	BlackRock Investment Management, LLC	on mkt sell	27.25	AUD	ORD	-282	-282
14-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	27.25	AUD	ORD	14,526	14,526
14-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	27.25	AUD	ORD	132	132
14-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	27.25	AUD	ORD	-13,272	-13,272
14-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	27.25	AUD	ORD	-1,386	-1,386
14-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	211,498	211,498
14-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3,181	3,181
14-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,905	3,905
14-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	278	278
15-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	488	488
15-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.27	AUD	ORD	956	956
15-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.27	AUD	ORD	90	90
15-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.27	AUD	ORD	174	174
15-Jul-25	BlackRock Advisors, LLC	on mkt sell	27.27	AUD	ORD	-992	-992
15-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.27	AUD	ORD	8,593	8,593
15-Jul-25	BlackRock Investment Management, LLC	on mkt buy	27.27	AUD	ORD	1,872	1,872
15-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.27	AUD	ORD	14,449	14,449
15-Jul-25	BlackRock Asset Management Canada Limited	on mkt sell	27.27	AUD	ORD	-951	-951

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15-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.27	AUD	ORD	-161	-161
15-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-211,498	-211,498
15-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	575,031	575,031
15-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,258	5,258
15-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	189	189
16-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	303	303
16-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,080	10,080
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.28	AUD	ORD	10	10
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.28	AUD	ORD	1,177	1,177
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.28	AUD	ORD	452	452
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	27.28	AUD	ORD	-103	-103
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	27.28	AUD	ORD	-90	-90
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.28	AUD	ORD	435	435
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.28	AUD	ORD	8,991	8,991
16-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	27.28	AUD	ORD	9,941	9,941
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	27.28	AUD	ORD	-1,008	-1,008
16-Jul-25	BlackRock Investment Management, LLC	on mkt buy	27.28	AUD	ORD	3,037	3,037
16-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.28	AUD	ORD	13,797	13,797
16-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	27.28	AUD	ORD	-5,241	-5,241
16-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	86,797	86,797
16-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,763	6,763
16-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	121	121
17-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	27.31	AUD	ORD	-1,322	-1,322
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.34	AUD	ORD	-9,560	-9,560
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.34	AUD	ORD	820	820
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.34	AUD	ORD	1,434	1,434
17-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.34	AUD	ORD	396	396
17-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.34	AUD	ORD	978	978
17-Jul-25	BlackRock Investment Management, LLC	on mkt buy	27.34	AUD	ORD	3,279	3,279
17-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	27.34	AUD	ORD	-27	-27
17-Jul-25	BlackRock Investment Management, LLC	on mkt sell	27.34	AUD	ORD	-1,037	-1,037
17-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	861	861
17-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-454,295	-454,295
17-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	468,341	468,341
17-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,107	8,107
17-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	394	394
18-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.58	AUD	ORD	-3,204	-3,204
18-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.61	AUD	ORD	956	956
18-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.61	AUD	ORD	345	345
18-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.61	AUD	ORD	160	160
18-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.61	AUD	ORD	396	396
18-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	27.61	AUD	ORD	-748	-748
18-Jul-25	BlackRock Advisors, LLC	on mkt sell	27.61	AUD	ORD	-7,409	-7,409
18-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.61	AUD	ORD	959	959
18-Jul-25	BlackRock Advisors, LLC	on mkt sell	27.61	AUD	ORD	-3,145	-3,145
18-Jul-25	BlackRock Advisors, LLC	on mkt buy	27.61	AUD	ORD	5,633	5,633
18-Jul-25	BlackRock Asset Management Canada Limited	on mkt sell	27.61	AUD	ORD	-40	-40
18-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	319,450	319,450
18-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
18-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	86,693	86,693
20-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-526,983	-526,983
20-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,182	-3,182
20-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-555,034	-555,034
21-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	27.28	AUD	ORD	-1,654	-1,654
21-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	27.28	AUD	ORD	-2,672	-2,672
21-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	27.30	AUD	ORD	-1,264	-1,264

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21-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.30	AUD	ORD	114	114
21-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.30	AUD	ORD	1,107	1,107
21-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.30	AUD	ORD	6,069	6,069
21-Jul-25	BlackRock Advisors, LLC	on mkt buy	27.30	AUD	ORD	696	696
21-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	27.30	AUD	ORD	-10,783	-10,783
21-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	27.30	AUD	ORD	-2,440	-2,440
21-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,179,102	1,179,102
21-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,571	2,571
21-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2,986	2,986
21-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-19,894	-19,894
21-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	341	341
22-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	72	72
22-Jul-25	BlackRock Advisors, LLC	on mkt buy	27.55	AUD	ORD	1,633	1,633
22-Jul-25	BlackRock Advisors, LLC	on mkt buy	27.55	AUD	ORD	48	48
22-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	27.55	AUD	ORD	561	561
22-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	27.55	AUD	ORD	575	575
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.55	AUD	ORD	1,264	1,264
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.55	AUD	ORD	570	570
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.55	AUD	ORD	264	264
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.55	AUD	ORD	164	164
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.55	AUD	ORD	7,260	7,260
22-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.55	AUD	ORD	6,326	6,326
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.55	AUD	ORD	285	285
22-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	27.55	AUD	ORD	-27,489	-27,489
22-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	27.55	AUD	ORD	-9,480	-9,480
22-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	27.55	AUD	ORD	-1,462	-1,462
22-Jul-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	109,562	109,562
22-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	500	500
22-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	35,321	35,321
22-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	9,090	9,090
22-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-503,767	-503,767
22-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,198	2,198
22-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-400	-400
22-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	36,658	36,658
22-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	24,417	24,417
22-Jul-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,636	1,636
22-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,520	4,520
22-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-270	-270
23-Jul-25	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	-4,168	-4,168
23-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,920	7,920
23-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.96	AUD	ORD	-3,275	-3,275
23-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.96	AUD	ORD	-5,258	-5,258
23-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.96	AUD	ORD	40	40
23-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.96	AUD	ORD	460	460
23-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.96	AUD	ORD	575	575
23-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.96	AUD	ORD	132	132
23-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.96	AUD	ORD	2,687	2,687
23-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	27.96	AUD	ORD	-37	-37
23-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	27.96	AUD	ORD	10,087	10,087
23-Jul-25	BlackRock Advisors, LLC	on mkt sell	27.96	AUD	ORD	-13,972	-13,972
23-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	27.96	AUD	ORD	22	22
23-Jul-25	BlackRock Advisors, LLC	on mkt sell	27.96	AUD	ORD	-2,853	-2,853
23-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	27.96	AUD	ORD	2,901	2,901

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23-Jul-25	BlackRock Asset Management Canada Limited	on mkt sell	27.96	AUD	ORD	-135	-135
23-Jul-25	BlackRock Asset Management Canada Limited	on mkt sell	27.96	AUD	ORD	-765	-765
23-Jul-25	BlackRock Investment Management, LLC	on mkt buy	27.96	AUD	ORD	3,431	3,431
23-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	491,308	491,308
23-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,090	-9,090
23-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,033	2,033
23-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,198	-2,198
23-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-200	-200
23-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-36,658	-36,658
23-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	49,583	49,583
23-Jul-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,636	-1,636
23-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	29,688	29,688
23-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	14,936	14,936
23-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	612	612
24-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	720	720
24-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	600	600
24-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	28.32	AUD	ORD	-2,828	-2,828
24-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,688	-14,688
24-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	28.32	AUD	ORD	100	100
24-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	28.32	AUD	ORD	409	409
24-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	28.32	AUD	ORD	132	132
24-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	28.32	AUD	ORD	615	615
24-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	28.32	AUD	ORD	1,934	1,934
24-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.32	AUD	ORD	-3,277	-3,277
24-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	28.32	AUD	ORD	36,625	36,625
24-Jul-25	BlackRock Investment Management, LLC	on mkt sell	28.32	AUD	ORD	-1,502	-1,502
24-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	28.32	AUD	ORD	-1,012	-1,012
24-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-560	-560
24-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-80,695	-80,695
24-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,800	-1,800
24-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	79,828	79,828
24-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-29,688	-29,688
24-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,417	1,417
24-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	374	374
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,574	-6,574
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,196	-20,196
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,574	-6,574
25-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.11	AUD	ORD	-24,859	-24,859
25-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.11	AUD	ORD	-3,885	-3,885
25-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.11	AUD	ORD	-3,893	-3,893
25-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	28.07	AUD	ORD	-1,340	-1,340
25-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	28.07	AUD	ORD	-2,354	-2,354
25-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	28.07	AUD	ORD	690	690
25-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	28.07	AUD	ORD	132	132
25-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	28.07	AUD	ORD	-767	-767
25-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.11	AUD	ORD	-15,541	-15,541
25-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.11	AUD	ORD	-1,222	-1,222
25-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	28.07	AUD	ORD	228	228
25-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	28.07	AUD	ORD	-4,955	-4,955
25-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.07	AUD	ORD	-26	-26
25-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.07	AUD	ORD	-2,571	-2,571
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	594	594

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25-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-490,748	-490,748
25-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-534,199	-534,199
25-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-171	-171
25-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	52	52
25-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	512,694	512,694
25-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,249	2,249
25-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	148	148
27-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,474	-62,474
27-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-52	-52
27-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-666,522	-666,522
28-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	28.21	AUD	ORD	-6,493	-6,493
28-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	28.21	AUD	ORD	-1,880	-1,880
28-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.21	AUD	ORD	-769	-769
28-Jul-25	BlackRock Advisors, LLC	on mkt sell	28.21	AUD	ORD	-16,656	-16,656
28-Jul-25	BlackRock Advisors, LLC	on mkt sell	28.21	AUD	ORD	-5,619	-5,619
28-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.21	AUD	ORD	-1,782	-1,782
28-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	28.21	AUD	ORD	-1,073	-1,073
28-Jul-25	BlackRock (Singapore) Limited	on mkt sell	28.21	AUD	ORD	-1,575	-1,575
28-Jul-25	BlackRock Asset Management Canada Limited	on mkt sell	28.21	AUD	ORD	-86	-86
28-Jul-25	BlackRock Asset Management Canada Limited	on mkt sell	28.21	AUD	ORD	-2,276	-2,276
28-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	28.21	AUD	ORD	-1,702	-1,702
28-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.22	AUD	ORD	820	820
28-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.22	AUD	ORD	1,434	1,434
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	28.22	AUD	ORD	-1,340	-1,340
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	28.22	AUD	ORD	30	30
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	28.22	AUD	ORD	171	171
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	28.22	AUD	ORD	1,392	1,392
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	28.22	AUD	ORD	1,687	1,687
28-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,178,406	1,178,406
28-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	65,634	65,634
28-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	10,174	10,174
28-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,374	1,374
28-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	105	105
29-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-710	-710
29-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,704	-1,704
29-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	28.19	AUD	ORD	1,264	1,264
29-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	28.19	AUD	ORD	-150	-150
29-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	28.19	AUD	ORD	1,276	1,276
29-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	28.19	AUD	ORD	-174	-174
29-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.19	AUD	ORD	-636	-636
29-Jul-25	BlackRock Advisors, LLC	on mkt sell	28.19	AUD	ORD	-21,289	-21,289
29-Jul-25	BlackRock Advisors, LLC	on mkt sell	28.19	AUD	ORD	-7,038	-7,038
29-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	28.19	AUD	ORD	4,537	4,537
29-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	28.19	AUD	ORD	-433	-433
29-Jul-25	BlackRock (Singapore) Limited	on mkt sell	28.19	AUD	ORD	-1,210	-1,210
29-Jul-25	BlackRock Asset Management Canada Limited	on mkt sell	28.19	AUD	ORD	-17	-17
29-Jul-25	BlackRock Asset Management Canada Limited	on mkt sell	28.19	AUD	ORD	-2,954	-2,954
29-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,508	-5,508
29-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,053	-1,053
29-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-65,633	-65,633
29-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,254	8,254
29-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	943	943
30-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	27.74	AUD	ORD	-11,895	-11,895

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30-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	27.74	AUD	ORD	-3,704	-3,704
30-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	27.74	AUD	ORD	-3,671	-3,671
30-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.74	AUD	ORD	-7,440	-7,440
30-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.74	AUD	ORD	-12,451	-12,451
30-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.74	AUD	ORD	-1,168	-1,168
30-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	27.87	AUD	ORD	-7,653	-7,653
30-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	27.70	AUD	ORD	-5,056	-5,056
30-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	27.70	AUD	ORD	-1,343	-1,343
30-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.70	AUD	ORD	812	812
30-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.70	AUD	ORD	6,166	6,166
30-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	27.70	AUD	ORD	-6,343	-6,343
30-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	27.70	AUD	ORD	-42	-42
30-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.70	AUD	ORD	-12,274	-12,274
30-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.70	AUD	ORD	-20,539	-20,539
30-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.70	AUD	ORD	-1,928	-1,928
30-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	27.70	AUD	ORD	-69	-69
30-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	27.70	AUD	ORD	34,810	34,810
30-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	9,069	9,069
30-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-766,609	-766,609
30-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,103	1,103
30-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	28,670	28,670
30-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	725,699	725,699
30-Jul-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	700	700
30-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	12,289	12,289
30-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	897	897
31-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	27.65	AUD	ORD	-9,392	-9,392
31-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	27.65	AUD	ORD	-26,053	-26,053
31-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.65	AUD	ORD	-6,808	-6,808
31-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.65	AUD	ORD	-79,681	-79,681
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	27.65	AUD	ORD	-490	-490
31-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	27.65	AUD	ORD	-17,346	-17,346
31-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	27.65	AUD	ORD	-1,219	-1,219
31-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	27.65	AUD	ORD	-28,120	-28,120
31-Jul-25	BlackRock Advisors, LLC	on mkt sell	27.65	AUD	ORD	-1,807	-1,807
31-Jul-25	BlackRock (Singapore) Limited	on mkt sell	27.65	AUD	ORD	-2,119	-2,119
31-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	27.65	AUD	ORD	-977	-977
31-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	27.65	AUD	ORD	-48,078	-48,078
31-Jul-25	BlackRock Investment Management, LLC	on mkt sell	27.65	AUD	ORD	-3,444	-3,444
31-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	27.65	AUD	ORD	-10,549	-10,549
31-Jul-25	BlackRock Investment Management, LLC	on mkt sell	27.65	AUD	ORD	-4,501	-4,501
31-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	27.65	AUD	ORD	-6,195	-6,195
31-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	27.65	AUD	ORD	-140	-140
31-Jul-25	BlackRock Advisors, LLC	on mkt sell	27.65	AUD	ORD	-337	-337
31-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	27.65	AUD	ORD	-113	-113
31-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	27.65	AUD	ORD	-123	-123
31-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	27.65	AUD	ORD	-234	-234

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31-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	27.65	AUD	ORD	-57	-57
31-Jul-25	BlackRock (Singapore) Limited	on mkt sell	27.65	AUD	ORD	-126	-126
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.61	AUD	ORD	171	171
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.61	AUD	ORD	114	114
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.61	AUD	ORD	460	460
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.61	AUD	ORD	460	460
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.61	AUD	ORD	109	109
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	27.61	AUD	ORD	98	98
31-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.61	AUD	ORD	1,911	1,911
31-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.61	AUD	ORD	-731	-731
31-Jul-25	BlackRock Advisors, LLC	on mkt sell	27.65	AUD	ORD	-8,522	-8,522
31-Jul-25	BlackRock Advisors, LLC	on mkt sell	27.65	AUD	ORD	-1,191	-1,191
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	27.65	AUD	ORD	-693	-693
31-Jul-25	BlackRock Investment Management, LLC	on mkt sell	27.65	AUD	ORD	-3,278	-3,278
31-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	27.61	AUD	ORD	1,364	1,364
31-Jul-25	BlackRock International Limited	on mkt sell	27.65	AUD	ORD	-1,300	-1,300
31-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	27.65	AUD	ORD	-1,815	-1,815
31-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	27.65	AUD	ORD	-9,913	-9,913
31-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	27.65	AUD	ORD	-1,762	-1,762
31-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	59,151	59,151
31-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,069	-9,069
31-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-330,652	-330,652
31-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,103	-1,103
31-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-27,162	-27,162
31-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	244,975	244,975
31-Jul-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-700	-700
31-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,928	8,928
31-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-16,673	-16,673
31-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	192	192
01-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.35	AUD	ORD	-2,919	-2,919
01-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.35	AUD	ORD	-615	-615
01-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	27.38	AUD	ORD	-5,015	-5,015
01-Aug-25	BlackRock Advisors, LLC	on mkt sell	27.34	AUD	ORD	-31,609	-31,609
01-Aug-25	BlackRock Advisors, LLC	on mkt sell	27.34	AUD	ORD	-6,907	-6,907
01-Aug-25	BlackRock (Singapore) Limited	on mkt sell	27.34	AUD	ORD	-6,590	-6,590
01-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	27.34	AUD	ORD	-3,987	-3,987
01-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	27.34	AUD	ORD	-2,611	-2,611
01-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	27.34	AUD	ORD	-637	-637
01-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	27.34	AUD	ORD	-838	-838
01-Aug-25	BlackRock International Limited	on mkt sell	27.34	AUD	ORD	-1,096	-1,096
01-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	27.34	AUD	ORD	-1,307	-1,307
01-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	27.34	AUD	ORD	-800	-800
01-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	27.34	AUD	ORD	-483	-483
01-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	27.34	AUD	ORD	-709	-709
01-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	27.34	AUD	ORD	-1,275	-1,275
01-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	27.34	AUD	ORD	-50	-50
01-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	27.34	AUD	ORD	-235	-235
01-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	27.31	AUD	ORD	-804	-804
01-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	27.31	AUD	ORD	-1,843	-1,843

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01-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	27.34	AUD	ORD	2,528	2,528
01-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	27.34	AUD	ORD	342	342
01-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	27.34	AUD	ORD	456	456
01-Aug-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-59,151	-59,151
01-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,905	-3,905
01-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,507	-1,507
01-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-327,699	-327,699
01-Aug-25	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-117,639	-117,639
01-Aug-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-102,189	-102,189
01-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	20,899	20,899
01-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,575	1,575
03-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-76,187	-76,187
03-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
03-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-642,976	-642,976
04-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	360	360
04-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,680	10,680
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	27.34	AUD	ORD	120	120
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	27.34	AUD	ORD	228	228
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	27.34	AUD	ORD	1,840	1,840
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	27.34	AUD	ORD	204	204
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	27.34	AUD	ORD	-410	-410
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	27.34	AUD	ORD	132	132
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	27.34	AUD	ORD	132	132
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	27.34	AUD	ORD	123	123
04-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	27.34	AUD	ORD	-79	-79
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	27.34	AUD	ORD	-3,149	-3,149
04-Aug-25	BlackRock Capital Management, Inc.	on mkt buy	27.34	AUD	ORD	1,283	1,283
04-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	27.34	AUD	ORD	-4,752	-4,752
04-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	27.34	AUD	ORD	-5,332	-5,332
04-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	27.34	AUD	ORD	-6,160	-6,160
04-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	27.34	AUD	ORD	-544	-544
04-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	27.34	AUD	ORD	-13,617	-13,617
04-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	599,817	599,817
04-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	607,411	607,411
04-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,195	4,195
04-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-123	-123
05-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.64	AUD	ORD	956	956
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	27.64	AUD	ORD	1,482	1,482
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	27.64	AUD	ORD	456	456
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	27.64	AUD	ORD	456	456
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	27.64	AUD	ORD	102	102
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	27.64	AUD	ORD	-111	-111
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	27.64	AUD	ORD	-172	-172
05-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	27.64	AUD	ORD	-10,884	-10,884
05-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	27.64	AUD	ORD	-6,831	-6,831
05-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	27.64	AUD	ORD	-6,448	-6,448
05-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	27.64	AUD	ORD	-195	-195
05-Aug-25	BlackRock Investment Management, LLC	on mkt sell	27.64	AUD	ORD	-541	-541
05-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	27.64	AUD	ORD	-3,928	-3,928
05-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-523,817	-523,817
05-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	73,782	73,782
05-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,599	5,599
05-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-186	-186
06-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,287	-3,287
06-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,148	2,148

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06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.93	AUD	ORD	1,434	1,434
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	27.93	AUD	ORD	171	171
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	27.93	AUD	ORD	690	690
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	27.93	AUD	ORD	920	920
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	27.93	AUD	ORD	240	240
06-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.93	AUD	ORD	584	584
06-Aug-25	BlackRock Advisors, LLC	on mkt sell	27.93	AUD	ORD	-8,444	-8,444
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.93	AUD	ORD	-3,594	-3,594
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.93	AUD	ORD	-133	-133
06-Aug-25	BlackRock Investment Management, LLC	on mkt buy	27.93	AUD	ORD	972	972
06-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	27.93	AUD	ORD	-305	-305
06-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	27.93	AUD	ORD	-3,343	-3,343
06-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	112,100	112,100
06-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,798	3,798
06-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-775	-775
07-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	27.85	AUD	ORD	7,584	7,584
07-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	27.85	AUD	ORD	-3,792	-3,792
07-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	27.85	AUD	ORD	132	132
07-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	27.85	AUD	ORD	244	244
07-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	27.85	AUD	ORD	-6	-6
07-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	27.85	AUD	ORD	-614	-614
07-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	27.85	AUD	ORD	-238	-238
07-Aug-25	BlackRock Advisors, LLC	on mkt sell	27.85	AUD	ORD	-196	-196
07-Aug-25	BlackRock (Singapore) Limited	on mkt sell	27.85	AUD	ORD	-516	-516
07-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	27.85	AUD	ORD	-7,661	-7,661
07-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	27.85	AUD	ORD	-936	-936
07-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	27.85	AUD	ORD	-7,061	-7,061
07-Aug-25	BlackRock (Singapore) Limited	on mkt sell	27.85	AUD	ORD	-31	-31
07-Aug-25	BlackRock Investment Management, LLC	on mkt sell	27.85	AUD	ORD	-11,027	-11,027
07-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	27.85	AUD	ORD	-5,392	-5,392
07-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	27.85	AUD	ORD	-10,564	-10,564
07-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	603,604	603,604
07-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-706,352	-706,352
07-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,050	1,050
07-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	206	206
08-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.69	AUD	ORD	-12,181	-12,181
08-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.69	AUD	ORD	-18,731	-18,731
08-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.69	AUD	ORD	-2,000	-2,000
08-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.67	AUD	ORD	64,136	64,136
08-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	27.67	AUD	ORD	1,063	1,063
08-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	27.66	AUD	ORD	-674	-674
08-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	27.66	AUD	ORD	-29,604	-29,604
08-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	27.66	AUD	ORD	-1,539	-1,539
08-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	27.66	AUD	ORD	-5,744	-5,744
08-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	27.66	AUD	ORD	-107	-107
08-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	27.66	AUD	ORD	-21,588	-21,588
08-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	27.66	AUD	ORD	-370	-370

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08-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	27.66	AUD	ORD	-34	-34
08-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	27.66	AUD	ORD	-1,265	-1,265
08-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	27.66	AUD	ORD	570	570
08-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	27.66	AUD	ORD	282	282
08-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-64,026	-64,026
08-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-86,941	-86,941
08-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,039	4,039
10-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-615,578	-615,578
11-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	27.60	AUD	ORD	-2,838	-2,838
11-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	27.60	AUD	ORD	-6,967	-6,967
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.60	AUD	ORD	-1,674	-1,674
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.60	AUD	ORD	-23,203	-23,203
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.56	AUD	ORD	1,434	1,434
11-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	27.55	AUD	ORD	-190	-190
11-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	27.55	AUD	ORD	-2,845	-2,845
11-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	27.55	AUD	ORD	-108	-108
11-Aug-25	BlackRock International Limited	on mkt sell	27.55	AUD	ORD	-96	-96
11-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	27.55	AUD	ORD	-50	-50
11-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	27.55	AUD	ORD	-39	-39
11-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	27.56	AUD	ORD	396	396
11-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	27.56	AUD	ORD	205	205
11-Aug-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	30,309	30,309
11-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,101,336	1,101,336
11-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	11,570	11,570
11-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	50,430	50,430
11-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,266	2,266
11-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	76	76
12-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-870	-870
12-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	872	872
12-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,370	5,370
12-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.98	AUD	ORD	820	820
12-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.98	AUD	ORD	3,824	3,824
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	27.98	AUD	ORD	-40	-40
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	27.98	AUD	ORD	1,102	1,102
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	27.98	AUD	ORD	-110	-110
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	27.98	AUD	ORD	164	164
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	27.98	AUD	ORD	984	984
12-Aug-25	BlackRock Advisors, LLC	on mkt sell	27.98	AUD	ORD	-15,428	-15,428
12-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	27.98	AUD	ORD	1,183	1,183
12-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	27.98	AUD	ORD	-513	-513
12-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	27.98	AUD	ORD	-4,061	-4,061
12-Aug-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-30,309	-30,309
12-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-473,392	-473,392
12-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-11,570	-11,570
12-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-50,430	-50,430
12-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,279	-1,279
12-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	154	154
13-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	392	392
13-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	96	96
13-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	27.87	AUD	ORD	-4,927	-4,927
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	27.95	AUD	ORD	15,168	15,168
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	27.95	AUD	ORD	-3,792	-3,792
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	27.95	AUD	ORD	-1,264	-1,264

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13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	27.95	AUD	ORD	-10,112	-10,112
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	27.95	AUD	ORD	396	396
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	27.95	AUD	ORD	-172	-172
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	27.95	AUD	ORD	1,715	1,715
13-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	27.95	AUD	ORD	5,612	5,612
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	27.95	AUD	ORD	-1,336	-1,336
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.95	AUD	ORD	840	840
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.95	AUD	ORD	672	672
13-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	27.95	AUD	ORD	-6,645	-6,645
13-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	27.95	AUD	ORD	-6,001	-6,001
13-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	27.95	AUD	ORD	-9,317	-9,317
13-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,220	-22,220
13-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	560,628	560,628
13-Aug-25	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-319	-319
13-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	666	666
14-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	720	720
14-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	600	600
14-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,552	1,552
14-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.47	AUD	ORD	1,434	1,434
14-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	28.47	AUD	ORD	528	528
14-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	28.47	AUD	ORD	164	164
14-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	28.47	AUD	ORD	85	85
14-Aug-25	BlackRock Capital Management, Inc.	on mkt buy	28.47	AUD	ORD	1,577	1,577
14-Aug-25	BlackRock Japan Co., Ltd.	on mkt sell	28.47	AUD	ORD	-18,523	-18,523
14-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	28.47	AUD	ORD	283	283
14-Aug-25	BlackRock (Singapore) Limited	on mkt sell	28.47	AUD	ORD	-111	-111
14-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.47	AUD	ORD	-209	-209
14-Aug-25	BlackRock Investment Management, LLC	on mkt sell	28.47	AUD	ORD	-3,529	-3,529
14-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,574	-6,574
14-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	61,224	61,224
14-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,268	-62,268
14-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	655	655
14-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	41	41
15-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,370	5,370
15-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.30	AUD	ORD	-9,639	-9,639
15-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.30	AUD	ORD	-1,354	-1,354
15-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.30	AUD	ORD	5,736	5,736
15-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	28.30	AUD	ORD	1,264	1,264
15-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	28.30	AUD	ORD	-6,685	-6,685
15-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	28.30	AUD	ORD	132	132
15-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	28.30	AUD	ORD	164	164
15-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	28.30	AUD	ORD	656	656
15-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	28.30	AUD	ORD	736	736
15-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.30	AUD	ORD	-5,397	-5,397
15-Aug-25	BlackRock Advisors, LLC	on mkt sell	28.30	AUD	ORD	-9,271	-9,271
15-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.30	AUD	ORD	-5,580	-5,580
15-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	28.30	AUD	ORD	-4,112	-4,112
15-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	28.30	AUD	ORD	-71	-71
15-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	28.30	AUD	ORD	-4,184	-4,184
15-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	908	908
15-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	136,095	136,095
15-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,655	6,655
15-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-492,262	-492,262

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15-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,237	3,237
15-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	163	163
17-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-803,043	-803,043
17-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,655	-6,655
17-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,098	-6,098
18-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	28.52	AUD	ORD	-8,205	-8,205
18-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	28.52	AUD	ORD	-3,867	-3,867
18-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.52	AUD	ORD	-1,188	-1,188
18-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.52	AUD	ORD	-20,174	-20,174
18-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.50	AUD	ORD	1,434	1,434
18-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.51	AUD	ORD	-1,226	-1,226
18-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.51	AUD	ORD	-35,660	-35,660
18-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.51	AUD	ORD	-2,080	-2,080
18-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	28.51	AUD	ORD	-6,912	-6,912
18-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.51	AUD	ORD	-24,196	-24,196
18-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	28.50	AUD	ORD	464	464
18-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	906,818	906,818
18-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,317	7,317
18-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	68	68
19-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,314	-1,314
19-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.95	AUD	ORD	-141	-141
19-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.95	AUD	ORD	-204	-204
19-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.95	AUD	ORD	-107	-107
19-Aug-25	BlackRock Advisors, LLC	on mkt sell	28.95	AUD	ORD	-29,814	-29,814
19-Aug-25	BlackRock International Limited	on mkt sell	28.95	AUD	ORD	-433	-433
19-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.95	AUD	ORD	-5,494	-5,494
19-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	28.95	AUD	ORD	-1,040	-1,040
19-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	28.95	AUD	ORD	-4,050	-4,050
19-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.95	AUD	ORD	-119	-119
19-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	28.95	AUD	ORD	-825	-825
19-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	28.95	AUD	ORD	-10,330	-10,330
19-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	28.93	AUD	ORD	406	406
19-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	28.93	AUD	ORD	222	222
19-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	28.93	AUD	ORD	132	132
19-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	28.93	AUD	ORD	1,510	1,510
19-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-67,154	-67,154
19-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	62,000	62,000
19-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,395	3,395
19-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,396	2,396
20-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	28.70	AUD	ORD	1,828	1,828
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	348	348
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,802	6,802
20-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.82	AUD	ORD	-69,581	-69,581
20-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.82	AUD	ORD	-36,710	-36,710
20-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.82	AUD	ORD	-12,789	-12,789
20-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	28.78	AUD	ORD	-1,882	-1,882
20-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	28.78	AUD	ORD	-767	-767
20-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.78	AUD	ORD	-54,857	-54,857

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20-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.78	AUD	ORD	-3,098	-3,098
20-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.78	AUD	ORD	-1,854	-1,854
20-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	28.78	AUD	ORD	-17,633	-17,633
20-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.78	AUD	ORD	-5,005	-5,005
20-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.78	AUD	ORD	-158	-158
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,015	-1,015
20-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	28.76	AUD	ORD	-89	-89
20-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	28.74	AUD	ORD	580	580
20-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	28.74	AUD	ORD	242	242
20-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	28.74	AUD	ORD	541	541
20-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	28.74	AUD	ORD	624	624
20-Aug-25	BlackRock Investment Management, LLC	on mkt buy	28.74	AUD	ORD	2,088	2,088
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,672	3,672
20-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-180,913	-180,913
20-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	72,421	72,421
20-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,812	2,812
21-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,724	2,724
21-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	25.09	AUD	ORD	-10,913	-10,913
21-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	25.09	AUD	ORD	-4,930	-4,930
21-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	25.09	AUD	ORD	-166	-166
21-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	25.05	AUD	ORD	-3,346	-3,346
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	25.05	AUD	ORD	-2,530	-2,530
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	25.05	AUD	ORD	-5,060	-5,060
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	25.05	AUD	ORD	1,343	1,343
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	25.05	AUD	ORD	111	111
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	25.05	AUD	ORD	348	348
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	25.05	AUD	ORD	419	419
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	25.05	AUD	ORD	-704	-704
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	25.05	AUD	ORD	132	132
21-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	25.05	AUD	ORD	-825	-825
21-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	25.05	AUD	ORD	-15	-15
21-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	25.05	AUD	ORD	-4,175	-4,175
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	25.05	AUD	ORD	-252	-252
21-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	25.05	AUD	ORD	26,347	26,347
21-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	25.05	AUD	ORD	-15,522	-15,522
21-Aug-25	BlackRock Japan Co., Ltd.	on mkt sell	25.05	AUD	ORD	-187	-187
21-Aug-25	BlackRock Japan Co., Ltd.	on mkt sell	25.05	AUD	ORD	-557	-557
21-Aug-25	BlackRock Japan Co., Ltd.	on mkt sell	25.05	AUD	ORD	-21,261	-21,261
21-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	25.05	AUD	ORD	-7,011	-7,011
21-Aug-25	BlackRock (Singapore) Limited	on mkt sell	25.05	AUD	ORD	-1,437	-1,437
21-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	25.05	AUD	ORD	-638	-638
21-Aug-25	BlackRock (Singapore) Limited	on mkt sell	25.05	AUD	ORD	-39	-39
21-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	25.05	AUD	ORD	-234	-234
21-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	25.05	AUD	ORD	-457	-457
21-Aug-25	BlackRock Investment Management, LLC	on mkt sell	25.05	AUD	ORD	-9,965	-9,965
21-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	25.05	AUD	ORD	-717	-717
21-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	25.05	AUD	ORD	-1,053	-1,053
21-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,574	-6,574
21-Aug-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	62,000	62,000
21-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-71,565	-71,565

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21-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-134,421	-134,421
21-Aug-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-619,809	-619,809
21-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-459	-459
21-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	706	706
22-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,480	6,480
22-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	25.80	AUD	ORD	3,992	3,992
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	24.81	AUD	ORD	-118,768	-118,768
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	24.81	AUD	ORD	-68,433	-68,433
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	24.81	AUD	ORD	-22,156	-22,156
22-Aug-25	BlackRock Advisors, LLC	on mkt sell	24.84	AUD	ORD	-130,087	-130,087
22-Aug-25	BlackRock Advisors, LLC	on mkt sell	24.84	AUD	ORD	-4,770	-4,770
22-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	24.84	AUD	ORD	-2,182	-2,182
22-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	24.84	AUD	ORD	-4,738	-4,738
22-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	24.84	AUD	ORD	-26,732	-26,732
22-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	24.84	AUD	ORD	-2,553	-2,553
22-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	24.60	AUD	ORD	6,320	6,320
22-Aug-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-62,000	-62,000
22-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	164,739	164,739
22-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	94,285	94,285
22-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,792	-4,792
22-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-529	-529
24-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-751,925	-751,925
24-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-94,285	-94,285
25-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	24.38	AUD	ORD	-36,753	-36,753
25-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	24.37	AUD	ORD	-17,286	-17,286
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	24.38	AUD	ORD	-10,395	-10,395
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	24.38	AUD	ORD	-129,087	-129,087
25-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	24.15	AUD	ORD	-46,678	-46,678
25-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	24.15	AUD	ORD	-2,811	-2,811
25-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	24.15	AUD	ORD	-10,181	-10,181
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	24.12	AUD	ORD	7,340	7,340
25-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	622,152	622,152
25-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	156,194	156,194
25-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,369	-3,369
25-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-460	-460
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.97	AUD	ORD	-4,178	-4,178
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.97	AUD	ORD	-17,061	-17,061
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	23.84	AUD	ORD	-5,268	-5,268
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.84	AUD	ORD	21,481	21,481
26-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	23.84	AUD	ORD	-96	-96
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.84	AUD	ORD	-248	-248
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.84	AUD	ORD	-29	-29
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.84	AUD	ORD	3,591	3,591
26-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.84	AUD	ORD	20	20
26-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.84	AUD	ORD	1,546	1,546
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	23.84	AUD	ORD	-181	-181

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26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.84	AUD	ORD	26	26
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.84	AUD	ORD	2,017	2,017
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.84	AUD	ORD	-2,774	-2,774
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.84	AUD	ORD	27	27
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.84	AUD	ORD	2,058	2,058
26-Aug-25	BlackRock Japan Co., Ltd.	on mkt sell	23.84	AUD	ORD	-507	-507
26-Aug-25	BlackRock Japan Co., Ltd.	on mkt sell	23.84	AUD	ORD	-230	-230
26-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	23.84	AUD	ORD	282	282
26-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	23.84	AUD	ORD	22,168	22,168
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.84	AUD	ORD	81	81
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.84	AUD	ORD	6,308	6,308
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.84	AUD	ORD	3,057	3,057
26-Aug-25	BlackRock Advisors, LLC	on mkt sell	23.84	AUD	ORD	-16,527	-16,527
26-Aug-25	BlackRock Advisors, LLC	on mkt sell	23.84	AUD	ORD	-69	-69
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	23.84	AUD	ORD	4,871	4,871
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	23.84	AUD	ORD	63	63
26-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	23.84	AUD	ORD	-907	-907
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.84	AUD	ORD	-1,965	-1,965
26-Aug-25	BlackRock (Singapore) Limited	on mkt sell	23.84	AUD	ORD	-1,262	-1,262
26-Aug-25	BlackRock International Limited	on mkt sell	23.84	AUD	ORD	-521	-521
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.84	AUD	ORD	-527	-527
26-Aug-25	BlackRock Fund Advisors	on mkt buy	23.84	AUD	ORD	784	784
26-Aug-25	BlackRock Fund Advisors	on mkt buy	23.84	AUD	ORD	61,533	61,533
26-Aug-25	BlackRock Fund Advisors	on mkt buy	23.84	AUD	ORD	165	165
26-Aug-25	BlackRock Fund Advisors	on mkt buy	23.84	AUD	ORD	12,869	12,869
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	23.84	AUD	ORD	376	376
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	23.84	AUD	ORD	29,549	29,549
26-Aug-25	BlackRock Advisors, LLC	on mkt sell	23.84	AUD	ORD	-5,697	-5,697
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.84	AUD	ORD	-88,361	-88,361
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.84	AUD	ORD	-2,023	-2,023
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	23.84	AUD	ORD	7	7
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	23.84	AUD	ORD	496	496
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	23.84	AUD	ORD	53	53
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	23.84	AUD	ORD	4,084	4,084
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	23.84	AUD	ORD	26	26
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	23.84	AUD	ORD	1,957	1,957
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	23.84	AUD	ORD	3,357	3,357
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	23.84	AUD	ORD	43	43
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	23.84	AUD	ORD	-3,542	-3,542
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	23.84	AUD	ORD	36	36
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	23.84	AUD	ORD	2,750	2,750
26-Aug-25	BlackRock Fund Advisors	on mkt buy	23.84	AUD	ORD	36	36
26-Aug-25	BlackRock Fund Advisors	on mkt buy	23.84	AUD	ORD	2,771	2,771
26-Aug-25	BlackRock Investment Management, LLC	on mkt buy	23.84	AUD	ORD	26	26
26-Aug-25	BlackRock Investment Management, LLC	on mkt buy	23.84	AUD	ORD	1,954	1,954
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.84	AUD	ORD	-483	-483
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	23.84	AUD	ORD	-244	-244
26-Aug-25	BlackRock Advisors, LLC	on mkt buy	23.84	AUD	ORD	131	131
26-Aug-25	BlackRock Advisors, LLC	on mkt buy	23.84	AUD	ORD	10,162	10,162
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.84	AUD	ORD	337	337
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.84	AUD	ORD	26,464	26,464
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.84	AUD	ORD	5,394	5,394
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.84	AUD	ORD	70	70

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26-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	23.84	AUD	ORD	-3,456	-3,456
26-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	23.84	AUD	ORD	-16,646	-16,646
26-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	23.84	AUD	ORD	54	54
26-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	23.84	AUD	ORD	4,182	4,182
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.84	AUD	ORD	-428	-428
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	23.84	AUD	ORD	-5,779	-5,779
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	23.84	AUD	ORD	-26,794	-26,794
26-Aug-25	BlackRock Investment Management, LLC	on mkt sell	23.84	AUD	ORD	-3,808	-3,808
26-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	23.84	AUD	ORD	-25	-25
26-Aug-25	BlackRock Fund Advisors	on mkt buy	23.84	AUD	ORD	185	185
26-Aug-25	BlackRock Fund Advisors	on mkt buy	23.84	AUD	ORD	14,512	14,512
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.84	AUD	ORD	-5,168	-5,168
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.84	AUD	ORD	-13,021	-13,021
26-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,652	8,652
26-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-42,195	-42,195
26-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,791	-7,791
26-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,630	-1,630
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	24.06	AUD	ORD	820	820
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	24.08	AUD	ORD	-5,366	-5,366
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	24.08	AUD	ORD	-6,423	-6,423
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	24.08	AUD	ORD	-74	-74
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	24.06	AUD	ORD	9,082	9,082
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	24.06	AUD	ORD	1,316	1,316
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	24.06	AUD	ORD	-30	-30
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	24.06	AUD	ORD	7,296	7,296
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	24.06	AUD	ORD	314	314
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	24.06	AUD	ORD	396	396
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	24.06	AUD	ORD	-84	-84
27-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	24.06	AUD	ORD	-67	-67
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	24.06	AUD	ORD	177	177
27-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,155	15,155
27-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-113,998	-113,998
27-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-11,051	-11,051
27-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-771	-771
28-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	23.95	AUD	ORD	-11,984	-11,984
28-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	23.95	AUD	ORD	-33,426	-33,426
28-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.95	AUD	ORD	-3,843	-3,843
28-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.95	AUD	ORD	-129,028	-129,028
28-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	23.90	AUD	ORD	5,264	5,264
28-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.90	AUD	ORD	55,108	55,108
28-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	23.90	AUD	ORD	-321	-321
28-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.90	AUD	ORD	-3,363	-3,363
28-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.90	AUD	ORD	-845	-845
28-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.90	AUD	ORD	-17,418	-17,418
28-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.90	AUD	ORD	-1,149	-1,149
28-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	23.90	AUD	ORD	-17,397	-17,397

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28-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.90	AUD	ORD	-5,928	-5,928
28-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,667	4,667
28-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	189,394	189,394
28-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-11,384	-11,384
28-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-527	-527
29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.99	AUD	ORD	-1,364	-1,364
29-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	24.05	AUD	ORD	264	264
29-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	24.05	AUD	ORD	1,168	1,168
29-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	24.05	AUD	ORD	-1,117	-1,117
29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	24.05	AUD	ORD	-2,298	-2,298
29-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	24.05	AUD	ORD	2,422	2,422
29-Aug-25	BlackRock Advisors, LLC	on mkt sell	24.05	AUD	ORD	-6,282	-6,282
29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	24.05	AUD	ORD	-322	-322
29-Aug-25	BlackRock International Limited	on mkt sell	24.05	AUD	ORD	-2,322	-2,322
29-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	24.05	AUD	ORD	-59	-59
29-Aug-25	BlackRock Advisors, LLC	on mkt sell	24.05	AUD	ORD	-3,407	-3,407
29-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	24.05	AUD	ORD	-211	-211
29-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	24.05	AUD	ORD	-546	-546
29-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	24.05	AUD	ORD	-2,880	-2,880
29-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	24.05	AUD	ORD	-1,270	-1,270
29-Aug-25	BlackRock (Singapore) Limited	on mkt sell	24.05	AUD	ORD	-2,475	-2,475
29-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	24.05	AUD	ORD	-3,880	-3,880
29-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	24.05	AUD	ORD	-22,212	-22,212
29-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	24.05	AUD	ORD	-51	-51
29-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	143,788	143,788
29-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-189,395	-189,395
29-Aug-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	166,172	166,172
29-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	911,976	911,976
29-Aug-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	34,867	34,867
29-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	69,531	69,531
31-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-794,414	-794,414
01-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	23.98	AUD	ORD	-6,192	-6,192
01-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	23.98	AUD	ORD	-13,911	-13,911
01-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.99	AUD	ORD	820	820
01-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	23.99	AUD	ORD	-2,634	-2,634
01-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	23.99	AUD	ORD	-8,547	-8,547
01-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	23.99	AUD	ORD	484	484
01-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.99	AUD	ORD	-87	-87
01-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.99	AUD	ORD	719	719
01-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	303,678	303,678
02-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	840	840
02-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,520	11,520
02-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,864	1,864
02-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.75	AUD	ORD	3,320	3,320
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	23.75	AUD	ORD	295	295
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	23.75	AUD	ORD	684	684
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	23.75	AUD	ORD	228	228
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	23.75	AUD	ORD	570	570
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	23.75	AUD	ORD	116	116
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	23.75	AUD	ORD	1,150	1,150
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	23.75	AUD	ORD	316	316
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	23.75	AUD	ORD	656	656
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	23.75	AUD	ORD	1,763	1,763
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	23.75	AUD	ORD	287	287
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	23.75	AUD	ORD	242	242

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02-Sep-25	BlackRock Advisors, LLC	on mkt sell	23.75	AUD	ORD	-1,315	-1,315
02-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.75	AUD	ORD	9,475	9,475
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	23.75	AUD	ORD	2,543	2,543
02-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.75	AUD	ORD	-6,832	-6,832
02-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.75	AUD	ORD	-27,897	-27,897
02-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-303,678	-303,678
02-Sep-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-166,172	-166,172
02-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-947,579	-947,579
02-Sep-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-34,867	-34,867
02-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-69,813	-69,813
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.79	AUD	ORD	-4,808	-4,808
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.79	AUD	ORD	-3,776	-3,776
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.79	AUD	ORD	-539	-539
03-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,396	-3,396
03-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,990	2,990
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.74	AUD	ORD	1,660	1,660
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.74	AUD	ORD	-1,434	-1,434
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.74	AUD	ORD	764	764
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.74	AUD	ORD	3,320	3,320
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	22.74	AUD	ORD	-1,317	-1,317
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.74	AUD	ORD	1,229	1,229
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.74	AUD	ORD	177	177
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.74	AUD	ORD	236	236
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	22.74	AUD	ORD	-540	-540
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.74	AUD	ORD	342	342
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.74	AUD	ORD	106	106
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.74	AUD	ORD	116	116
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.74	AUD	ORD	1,150	1,150
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	22.74	AUD	ORD	-460	-460
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	22.74	AUD	ORD	-380	-380
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.74	AUD	ORD	168	168
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.74	AUD	ORD	168	168
03-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.74	AUD	ORD	-249	-249
03-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.74	AUD	ORD	-8,899	-8,899
03-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.74	AUD	ORD	-5,126	-5,126
03-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.74	AUD	ORD	-3,056	-3,056
03-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,300	2,300
03-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.86	AUD	ORD	-42,476	-42,476
03-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-16,845	-16,845
03-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-779	-779
04-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	515	515
04-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.98	AUD	ORD	-4,995	-4,995
04-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.98	AUD	ORD	-640	-640
04-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.98	AUD	ORD	-23,211	-23,211
04-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	23.01	AUD	ORD	1,240	1,240
04-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	23.01	AUD	ORD	270	270
04-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	23.01	AUD	ORD	246	246
04-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	23.01	AUD	ORD	246	246
04-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.01	AUD	ORD	-91	-91
04-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.01	AUD	ORD	-475	-475
04-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	23.01	AUD	ORD	-343	-343
04-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.01	AUD	ORD	825	825
04-Sep-25	BlackRock Japan Co., Ltd.	on mkt sell	23.01	AUD	ORD	-11,347	-11,347
04-Sep-25	BlackRock Japan Co., Ltd.	on mkt sell	23.01	AUD	ORD	-144	-144

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04-Sep-25	BlackRock Japan Co., Ltd.	on mkt sell	23.01	AUD	ORD	-161	-161
04-Sep-25	BlackRock Japan Co., Ltd.	on mkt sell	23.01	AUD	ORD	-891	-891
04-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.01	AUD	ORD	-2,976	-2,976
04-Sep-25	BlackRock Advisors, LLC	on mkt sell	23.01	AUD	ORD	-2,520	-2,520
04-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	23.01	AUD	ORD	-3,898	-3,898
04-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.01	AUD	ORD	-315	-315
04-Sep-25	BlackRock International Limited	on mkt sell	23.01	AUD	ORD	-1,658	-1,658
04-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.01	AUD	ORD	-1,744	-1,744
04-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.01	AUD	ORD	-498	-498
04-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.01	AUD	ORD	-18,124	-18,124
04-Sep-25	BlackRock Investment Management, LLC	on mkt sell	23.01	AUD	ORD	-2,947	-2,947
04-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-22,048	-22,048
04-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,599	-1,599
05-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,600	3,600
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	22.94	AUD	ORD	-1,317	-1,317
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.94	AUD	ORD	464	464
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.94	AUD	ORD	812	812
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.94	AUD	ORD	1,624	1,624
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.94	AUD	ORD	232	232
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	22.94	AUD	ORD	-1,151	-1,151
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	22.94	AUD	ORD	-326	-326
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.94	AUD	ORD	80	80
05-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.94	AUD	ORD	-940	-940
05-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.94	AUD	ORD	-689	-689
05-Sep-25	BlackRock Advisors, LLC	on mkt sell	22.94	AUD	ORD	-2,038	-2,038
05-Sep-25	BlackRock Advisors, LLC	on mkt sell	22.94	AUD	ORD	-8,322	-8,322
05-Sep-25	BlackRock Advisors, LLC	on mkt sell	22.94	AUD	ORD	-277	-277
05-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.94	AUD	ORD	-4,292	-4,292
05-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.94	AUD	ORD	679	679
05-Sep-25	BlackRock International Limited	on mkt sell	22.94	AUD	ORD	-1,643	-1,643
05-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.94	AUD	ORD	-3,403	-3,403
05-Sep-25	BlackRock Advisors, LLC	on mkt sell	22.94	AUD	ORD	-676	-676
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	22.94	AUD	ORD	-1,755	-1,755
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	22.94	AUD	ORD	-1,159	-1,159
05-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.94	AUD	ORD	-615	-615
05-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.94	AUD	ORD	-1,490	-1,490
05-Sep-25	BlackRock Asset Management Canada Limited	on mkt sell	22.94	AUD	ORD	-893	-893
05-Sep-25	BlackRock Asset Management Canada Limited	on mkt sell	22.94	AUD	ORD	-6,998	-6,998
05-Sep-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,519	2,519
05-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-43,323	-43,323
05-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,895	-1,895
08-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.96	AUD	ORD	5,258	5,258
08-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.96	AUD	ORD	1,360	1,360
08-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.96	AUD	ORD	1,244	1,244
08-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.96	AUD	ORD	-141	-141
08-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	22.96	AUD	ORD	-3,984	-3,984
08-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.96	AUD	ORD	11,799	11,799
08-Sep-25	BlackRock Capital Management, Inc.	on mkt buy	22.96	AUD	ORD	343	343
08-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.96	AUD	ORD	-279	-279
08-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.96	AUD	ORD	-559	-559
08-Sep-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	85,908	85,908
08-Sep-25	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-6,519	-6,519

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08-Sep-25	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,182	-1,182
08-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	66,741	66,741
08-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-19,274	-19,274
08-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,504	-3,504
09-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	33,124	33,124
09-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-227	-227
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	22.70	AUD	ORD	-4,822	-4,822
09-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.70	AUD	ORD	-519	-519
09-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.70	AUD	ORD	-1,225	-1,225
09-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.70	AUD	ORD	-239	-239
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	22.70	AUD	ORD	-1,316	-1,316
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	22.70	AUD	ORD	-2,492	-2,492
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.70	AUD	ORD	295	295
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.70	AUD	ORD	236	236
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.70	AUD	ORD	460	460
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.70	AUD	ORD	460	460
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.70	AUD	ORD	575	575
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	22.70	AUD	ORD	-955	-955
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.70	AUD	ORD	3,861	3,861
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.70	AUD	ORD	429	429
09-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.70	AUD	ORD	2,089	2,089
09-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.70	AUD	ORD	8,531	8,531
09-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-66,741	-66,741
09-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-20,210	-20,210
09-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-351	-351
10-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,660	3,660
10-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.70	AUD	ORD	-478	-478
10-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	22.70	AUD	ORD	-460	-460
10-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.70	AUD	ORD	429	429
10-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	22.70	AUD	ORD	-123	-123
10-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.70	AUD	ORD	-734	-734
10-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.70	AUD	ORD	-78	-78
10-Sep-25	BlackRock International Limited	on mkt sell	22.70	AUD	ORD	-1,216	-1,216
10-Sep-25	BlackRock Advisors, LLC	on mkt sell	22.70	AUD	ORD	-1,499	-1,499
10-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	22.70	AUD	ORD	-529	-529
10-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	22.70	AUD	ORD	-469	-469
10-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.70	AUD	ORD	-1,268	-1,268
10-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.70	AUD	ORD	-1,005	-1,005
10-Sep-25	BlackRock Asset Management Canada Limited	on mkt sell	22.70	AUD	ORD	-2,924	-2,924
10-Sep-25	BlackRock Asset Management Canada Limited	on mkt sell	22.70	AUD	ORD	-13,588	-13,588
10-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.70	AUD	ORD	-63	-63
10-Sep-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-53,027	-53,027
10-Sep-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-25,381	-25,381
10-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-10,565	-10,565
10-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-180	-180
11-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,380	2,380
11-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	22.45	AUD	ORD	-5,318	-5,318
11-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.45	AUD	ORD	-2,352	-2,352
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.45	AUD	ORD	-40,401	-40,401
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.45	AUD	ORD	-1,582	-1,582
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.45	AUD	ORD	4,780	4,780
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.45	AUD	ORD	-1,912	-1,912
11-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.45	AUD	ORD	1,316	1,316
11-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.45	AUD	ORD	2,498	2,498
11-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.45	AUD	ORD	270	270

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11-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.45	AUD	ORD	364	364
11-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	22.45	AUD	ORD	-384	-384
11-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.45	AUD	ORD	-270	-270
11-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.45	AUD	ORD	-2,577	-2,577
11-Sep-25	BlackRock Japan Co., Ltd.	on mkt sell	22.45	AUD	ORD	-1,239	-1,239
11-Sep-25	BlackRock Japan Co., Ltd.	on mkt sell	22.45	AUD	ORD	-89	-89
11-Sep-25	BlackRock Japan Co., Ltd.	on mkt sell	22.45	AUD	ORD	-171	-171
11-Sep-25	BlackRock Advisors, LLC	on mkt sell	22.45	AUD	ORD	-180	-180
11-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.45	AUD	ORD	-2,936	-2,936
11-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.45	AUD	ORD	-181	-181
11-Sep-25	BlackRock International Limited	on mkt sell	22.45	AUD	ORD	-1,568	-1,568
11-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.45	AUD	ORD	-757	-757
11-Sep-25	BlackRock Investment Management, LLC	on mkt sell	22.45	AUD	ORD	-1,226	-1,226
11-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.45	AUD	ORD	-898	-898
11-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.45	AUD	ORD	-802	-802
11-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	64,242	64,242
11-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-11,153	-11,153
11-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,553	-4,553
12-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	96	96
12-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.68	AUD	ORD	-10,777	-10,777
12-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.68	AUD	ORD	-1,026	-1,026
12-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.64	AUD	ORD	-186	-186
12-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.64	AUD	ORD	-1,114	-1,114
12-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.64	AUD	ORD	-7,817	-7,817
12-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.64	AUD	ORD	-1,076	-1,076
12-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.64	AUD	ORD	-224	-224
12-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.64	AUD	ORD	-1,550	-1,550
12-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.64	AUD	ORD	-4,969	-4,969
12-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.64	AUD	ORD	-396	-396
12-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-64,241	-64,241
12-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-25,273	-25,273
12-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,084	-4,084
14-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
15-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	22.52	AUD	ORD	-274	-274
15-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.52	AUD	ORD	-319	-319
15-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.52	AUD	ORD	830	830
15-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.52	AUD	ORD	540	540
15-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.52	AUD	ORD	230	230
15-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.52	AUD	ORD	372	372
15-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.52	AUD	ORD	328	328
15-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.52	AUD	ORD	-182	-182
15-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.52	AUD	ORD	-974	-974
15-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.52	AUD	ORD	1,056	1,056
15-Sep-25	BlackRock Advisors, LLC	on mkt sell	22.52	AUD	ORD	-7,601	-7,601
15-Sep-25	BlackRock International Limited	on mkt sell	22.52	AUD	ORD	-1,981	-1,981
15-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.52	AUD	ORD	-27	-27
15-Sep-25	BlackRock Advisors, LLC	on mkt sell	22.52	AUD	ORD	-4,622	-4,622
15-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	22.52	AUD	ORD	-692	-692
15-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	22.52	AUD	ORD	-582	-582
15-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.52	AUD	ORD	431	431

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15-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.52	AUD	ORD	-3,553	-3,553
15-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.52	AUD	ORD	-5,179	-5,179
15-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.52	AUD	ORD	-1,891	-1,891
15-Sep-25	BlackRock Asset Management Canada Limited	on mkt sell	22.52	AUD	ORD	-5,690	-5,690
15-Sep-25	BlackRock Asset Management Canada Limited	on mkt sell	22.52	AUD	ORD	-3,345	-3,345
15-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.52	AUD	ORD	-2,219	-2,219
15-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.52	AUD	ORD	-37	-37
15-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-16,506	-16,506
15-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,218	-1,218
16-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	908	908
16-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	22.41	AUD	ORD	-2,665	-2,665
16-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.44	AUD	ORD	-225	-225
16-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.44	AUD	ORD	-1,003	-1,003
16-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.44	AUD	ORD	-55	-55
16-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.44	AUD	ORD	-27,696	-27,696
16-Sep-25	BlackRock Advisors, LLC	on mkt sell	22.44	AUD	ORD	-11,233	-11,233
16-Sep-25	BlackRock International Limited	on mkt sell	22.44	AUD	ORD	-2,233	-2,233
16-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.44	AUD	ORD	-81	-81
16-Sep-25	BlackRock Advisors, LLC	on mkt sell	22.44	AUD	ORD	-5,158	-5,158
16-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	22.44	AUD	ORD	-17,216	-17,216
16-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	22.44	AUD	ORD	-874	-874
16-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	22.44	AUD	ORD	-712	-712
16-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.44	AUD	ORD	-3,023	-3,023
16-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.44	AUD	ORD	-1,722	-1,722
16-Sep-25	BlackRock Asset Management Canada Limited	on mkt sell	22.44	AUD	ORD	-7,143	-7,143
16-Sep-25	BlackRock Asset Management Canada Limited	on mkt sell	22.44	AUD	ORD	-3,692	-3,692
16-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.44	AUD	ORD	-1,254	-1,254
16-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.44	AUD	ORD	-2,840	-2,840
16-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.47	AUD	ORD	248	248
16-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.47	AUD	ORD	258	258
16-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	22.47	AUD	ORD	-258	-258
16-Sep-25	BlackRock Advisors, LLC	on mkt buy	22.47	AUD	ORD	3,580	3,580
16-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.47	AUD	ORD	443	443
16-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	22.47	AUD	ORD	5,518	5,518
16-Sep-25	BlackRock Fund Advisors	on mkt buy	22.47	AUD	ORD	33,283	33,283
16-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.47	AUD	ORD	1,045	1,045
16-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.47	AUD	ORD	4,265	4,265
16-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.47	AUD	ORD	979	979
16-Sep-25	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	-62,431	-62,431
16-Sep-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	33,757	33,757
16-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	233,895	233,895
16-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	144,971	144,971
16-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,970	-4,970
16-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-178	-178
17-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,317	-5,317
17-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.26	AUD	ORD	-16,424	-16,424
17-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.26	AUD	ORD	-2,840	-2,840
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.25	AUD	ORD	1,362	1,362
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.25	AUD	ORD	232	232
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.25	AUD	ORD	273	273

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17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.25	AUD	ORD	369	369
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.25	AUD	ORD	164	164
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.25	AUD	ORD	205	205
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.25	AUD	ORD	984	984
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.25	AUD	ORD	246	246
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.25	AUD	ORD	246	246
17-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.25	AUD	ORD	-290	-290
17-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.25	AUD	ORD	-160	-160
17-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.25	AUD	ORD	-875	-875
17-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.25	AUD	ORD	-15,125	-15,125
17-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.25	AUD	ORD	-2,804	-2,804
17-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.25	AUD	ORD	-2,320	-2,320
17-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.25	AUD	ORD	-9,160	-9,160
17-Sep-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-33,757	-33,757
17-Sep-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	49,024	49,024
17-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-233,894	-233,894
17-Sep-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	456	456
17-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	83,365	83,365
17-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	144,383	144,383
17-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-11,330	-11,330
17-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-812	-812
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,816	-1,816
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,045	-2,045
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,000	2,000
18-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	22.15	AUD	ORD	-1,356	-1,356
18-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.15	AUD	ORD	-3,191	-3,191
18-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.15	AUD	ORD	-6,125	-6,125
18-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.14	AUD	ORD	4,780	4,780
18-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.14	AUD	ORD	460	460
18-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.14	AUD	ORD	460	460
18-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	22.14	AUD	ORD	-237	-237
18-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.14	AUD	ORD	-339	-339
18-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.14	AUD	ORD	-133	-133
18-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.14	AUD	ORD	-3,677	-3,677
18-Sep-25	BlackRock Japan Co., Ltd.	on mkt sell	22.14	AUD	ORD	-617	-617
18-Sep-25	BlackRock Japan Co., Ltd.	on mkt sell	22.14	AUD	ORD	-87	-87
18-Sep-25	BlackRock Japan Co., Ltd.	on mkt sell	22.14	AUD	ORD	-102	-102
18-Sep-25	BlackRock Advisors, LLC	on mkt sell	22.14	AUD	ORD	-34	-34
18-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.14	AUD	ORD	-107	-107
18-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.14	AUD	ORD	1,044	1,044
18-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.14	AUD	ORD	4,265	4,265
18-Sep-25	BlackRock Investment Management, LLC	on mkt sell	22.14	AUD	ORD	-2,627	-2,627
18-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.14	AUD	ORD	-1,474	-1,474
18-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.14	AUD	ORD	-2,617	-2,617
18-Sep-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-49,024	-49,024
18-Sep-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-456	-456
18-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-228,336	-228,336
18-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-144,383	-144,383
18-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-10,705	-10,705
18-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-869	-869

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19-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,227	-1,227
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.43	AUD	ORD	-5,467	-5,467
19-Sep-25	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	1,424	1,424
19-Sep-25	BlackRock Japan Co., Ltd.	on mkt sell	22.44	AUD	ORD	-231	-231
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.43	AUD	ORD	830	830
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.43	AUD	ORD	2,632	2,632
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	22.43	AUD	ORD	-80	-80
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.43	AUD	ORD	177	177
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.43	AUD	ORD	246	246
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	22.43	AUD	ORD	-172	-172
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.43	AUD	ORD	494	494
19-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.43	AUD	ORD	-198	-198
19-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.43	AUD	ORD	-446	-446
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.43	AUD	ORD	-2,664	-2,664
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.43	AUD	ORD	6,407	6,407
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.43	AUD	ORD	8,489	8,489
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.43	AUD	ORD	29,561	29,561
19-Sep-25	BlackRock Advisors, LLC	on mkt sell	22.43	AUD	ORD	-4,108	-4,108
19-Sep-25	BlackRock International Limited	on mkt sell	22.43	AUD	ORD	-602	-602
19-Sep-25	BlackRock Advisors, LLC	on mkt sell	22.43	AUD	ORD	-4,212	-4,212
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.43	AUD	ORD	35,071	35,071
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.43	AUD	ORD	-11,747	-11,747
19-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.43	AUD	ORD	-1,075	-1,075
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.43	AUD	ORD	-461	-461
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.43	AUD	ORD	5,181	5,181
19-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.43	AUD	ORD	-2,384	-2,384
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.43	AUD	ORD	-18,625	-18,625
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.43	AUD	ORD	-586	-586
19-Sep-25	BlackRock (Netherlands) B.V.	on mkt buy	22.43	AUD	ORD	16,829	16,829
19-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.43	AUD	ORD	-15,245	-15,245
19-Sep-25	BlackRock Asset Management Canada Limited	on mkt sell	22.43	AUD	ORD	-1,329	-1,329
19-Sep-25	BlackRock Asset Management Canada Limited	on mkt sell	22.43	AUD	ORD	-1,470	-1,470
19-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.43	AUD	ORD	-1,571	-1,571
19-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.43	AUD	ORD	-242	-242
19-Sep-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	10	10
19-Sep-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
19-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	30	30
19-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13	13
19-Sep-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3	3
19-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,637	-7,637
19-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,847	-1,847
21-Sep-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-10	-10
21-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
21-Sep-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
21-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-30	-30
21-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13	-13

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21-Sep-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3	-3
22-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,419	1,419
22-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	22.27	AUD	ORD	-15,047	-15,047
22-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.27	AUD	ORD	-15,726	-15,726
22-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.25	AUD	ORD	830	830
22-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.25	AUD	ORD	3,430	3,430
22-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.25	AUD	ORD	177	177
22-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.25	AUD	ORD	2,952	2,952
22-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.25	AUD	ORD	-310	-310
22-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.25	AUD	ORD	-258	-258
22-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.25	AUD	ORD	-1,744	-1,744
22-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.25	AUD	ORD	-1,922	-1,922
22-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.25	AUD	ORD	-895	-895
22-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.25	AUD	ORD	-25,371	-25,371
22-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.25	AUD	ORD	-1,701	-1,701
22-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.25	AUD	ORD	-1,659	-1,659
22-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.25	AUD	ORD	-443	-443
22-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.25	AUD	ORD	-834	-834
22-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.25	AUD	ORD	-1,760	-1,760
22-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.25	AUD	ORD	-16,351	-16,351
22-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
22-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-15,763	-15,763
22-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-761	-761
23-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.11	AUD	ORD	-759	-759
23-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.11	AUD	ORD	-3,415	-3,415
23-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.11	AUD	ORD	-23,135	-23,135
23-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.11	AUD	ORD	-8,327	-8,327
23-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.11	AUD	ORD	-4,109	-4,109
23-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.11	AUD	ORD	-69,633	-69,633
23-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.11	AUD	ORD	-4,438	-4,438
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	22.11	AUD	ORD	-14,361	-14,361
23-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.11	AUD	ORD	-7,315	-7,315
23-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.11	AUD	ORD	-4,466	-4,466
23-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.11	AUD	ORD	-316	-316
23-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.11	AUD	ORD	-64	-64
23-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.11	AUD	ORD	-3,823	-3,823
23-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.11	AUD	ORD	-46,628	-46,628
23-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.11	AUD	ORD	-10,560	-10,560
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.08	AUD	ORD	20	20
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	22.08	AUD	ORD	-2,889	-2,889
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.08	AUD	ORD	287	287
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.08	AUD	ORD	287	287
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.08	AUD	ORD	247	247
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	22.08	AUD	ORD	494	494

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23-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	22.08	AUD	ORD	-744	-744
23-Sep-25	BlackRock Investment Management, LLC	on mkt buy	22.08	AUD	ORD	3,143	3,143
23-Sep-25	BlackRock Investment Management, LLC	on mkt buy	22.08	AUD	ORD	4,668	4,668
23-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	549,025	549,025
23-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
23-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-9,551	-9,551
23-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-403	-403
24-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,160	2,160
24-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.78	AUD	ORD	-53,014	-53,014
24-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.78	AUD	ORD	-18,032	-18,032
24-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.78	AUD	ORD	-4,967	-4,967
24-Sep-25	BlackRock Advisors, LLC	on mkt sell	21.77	AUD	ORD	-55,833	-55,833
24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.77	AUD	ORD	-13,339	-13,339
24-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	21.77	AUD	ORD	-5,471	-5,471
24-Sep-25	BlackRock Asset Management Canada Limited	on mkt sell	21.77	AUD	ORD	-18,823	-18,823
24-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	21.77	AUD	ORD	-7,299	-7,299
24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.77	AUD	ORD	-2,182	-2,182
24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.77	AUD	ORD	-2,038	-2,038
24-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.77	AUD	ORD	-3,819	-3,819
24-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.77	AUD	ORD	-1,597	-1,597
24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.77	AUD	ORD	-3,517	-3,517
24-Sep-25	BlackRock International Limited	on mkt sell	21.77	AUD	ORD	-3,552	-3,552
24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.77	AUD	ORD	-288	-288
24-Sep-25	BlackRock Advisors, LLC	on mkt sell	21.77	AUD	ORD	-3,820	-3,820
24-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	21.77	AUD	ORD	-2,177	-2,177
24-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	21.77	AUD	ORD	-1,475	-1,475
24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.77	AUD	ORD	-2,555	-2,555
24-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.77	AUD	ORD	-4,253	-4,253
24-Sep-25	BlackRock (Singapore) Limited	on mkt sell	21.77	AUD	ORD	-2,984	-2,984
24-Sep-25	BlackRock Asset Management Canada Limited	on mkt sell	21.77	AUD	ORD	-5,334	-5,334
24-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	21.77	AUD	ORD	-577	-577
24-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	21.74	AUD	ORD	360	360
24-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	21.74	AUD	ORD	118	118
24-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	21.74	AUD	ORD	245	245
24-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	21.74	AUD	ORD	490	490
24-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	21.74	AUD	ORD	735	735
24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.74	AUD	ORD	6,967	6,967
24-Sep-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	24,731	24,731
24-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-439,413	-439,413
24-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,870	-5,870
24-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-771	-771
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	936	936
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,719	5,719
25-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	21.57	AUD	ORD	-27,889	-27,889
25-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	21.57	AUD	ORD	-14,340	-14,340
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.57	AUD	ORD	-2,723	-2,723
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.57	AUD	ORD	-110,806	-110,806
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.52	AUD	ORD	3,920	3,920

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25-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.52	AUD	ORD	-2,641	-2,641
25-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.52	AUD	ORD	-541	-541
25-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.52	AUD	ORD	-10,682	-10,682
25-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	21.52	AUD	ORD	-77	-77
25-Sep-25	BlackRock Advisors, LLC	on mkt sell	21.52	AUD	ORD	-1,323	-1,323
25-Sep-25	BlackRock Japan Co., Ltd.	on mkt sell	21.52	AUD	ORD	-12,181	-12,181
25-Sep-25	BlackRock Japan Co., Ltd.	on mkt sell	21.52	AUD	ORD	-1,119	-1,119
25-Sep-25	BlackRock Japan Co., Ltd.	on mkt sell	21.52	AUD	ORD	-1,740	-1,740
25-Sep-25	BlackRock Japan Co., Ltd.	on mkt sell	21.52	AUD	ORD	-739	-739
25-Sep-25	BlackRock Advisors, LLC	on mkt sell	21.52	AUD	ORD	-4,238	-4,238
25-Sep-25	BlackRock Advisors, LLC	on mkt sell	21.52	AUD	ORD	-217	-217
25-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.52	AUD	ORD	-394	-394
25-Sep-25	BlackRock (Singapore) Limited	on mkt sell	21.52	AUD	ORD	-1,118	-1,118
25-Sep-25	BlackRock Investment Management, LLC	on mkt sell	21.52	AUD	ORD	-24,312	-24,312
25-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	21.52	AUD	ORD	-4,911	-4,911
25-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.52	AUD	ORD	-1,628	-1,628
25-Sep-25	BlackRock (Singapore) Limited	on mkt sell	21.52	AUD	ORD	-18	-18
25-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.52	AUD	ORD	-14,632	-14,632
25-Sep-25	BlackRock Investment Management, LLC	on mkt sell	21.52	AUD	ORD	-13,297	-13,297
25-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	21.52	AUD	ORD	-8,792	-8,792
25-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.52	AUD	ORD	-12,493	-12,493
25-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.52	AUD	ORD	-648	-648
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.52	AUD	ORD	-1,960	-1,960
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.52	AUD	ORD	4,900	4,900
25-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.50	AUD	ORD	-2,212	-2,212
25-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	21.52	AUD	ORD	732	732
25-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.52	AUD	ORD	753	753
25-Sep-25	BlackRock Fund Advisors	on mkt buy	21.52	AUD	ORD	34,282	34,282
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,128	2,128
25-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	439,418	439,418
25-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1
25-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
25-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-10,501	-10,501
25-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,235	-1,235
26-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	21.47	AUD	ORD	487	487
26-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.13	AUD	ORD	-2,326	-2,326
26-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	21.13	AUD	ORD	-586	-586
26-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.13	AUD	ORD	-3,626	-3,626
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.14	AUD	ORD	-22,722	-22,722
26-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.13	AUD	ORD	-4,142	-4,142
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.14	AUD	ORD	-4,899	-4,899
26-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	21.13	AUD	ORD	-6,511	-6,511
26-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	21.13	AUD	ORD	-3,310	-3,310
26-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.13	AUD	ORD	-63,463	-63,463
26-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.13	AUD	ORD	-3,863	-3,863
26-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.13	AUD	ORD	-5,987	-5,987

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26-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.13	AUD	ORD	-12,545	-12,545
26-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.13	AUD	ORD	-7,548	-7,548
26-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.13	AUD	ORD	-35	-35
26-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	21.13	AUD	ORD	-5,872	-5,872
26-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	21.13	AUD	ORD	-777	-777
26-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.13	AUD	ORD	-47,665	-47,665
26-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.13	AUD	ORD	-10,730	-10,730
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.15	AUD	ORD	842	842
26-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	21.15	AUD	ORD	27	27
26-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	21.15	AUD	ORD	1,026	1,026
26-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	21.15	AUD	ORD	-6,042	-6,042
26-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	21.15	AUD	ORD	585	585
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.15	AUD	ORD	1,020	1,020
26-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.15	AUD	ORD	2,620	2,620
26-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	21.15	AUD	ORD	380	380
26-Sep-25	BlackRock Investment Management, LLC	on mkt buy	21.15	AUD	ORD	1,262	1,262
26-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-353,862	-353,862
26-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-22,340	-22,340
26-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,412	1,412
28-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-195,168	-195,168
28-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
28-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
29-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,196	2,196
29-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	21.23	AUD	ORD	-4,749	-4,749
29-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.23	AUD	ORD	-19,012	-19,012
29-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.23	AUD	ORD	-2,186	-2,186
29-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.23	AUD	ORD	-3,315	-3,315
29-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.23	AUD	ORD	-1,076	-1,076
29-Sep-25	BlackRock Advisors, LLC	on mkt sell	21.23	AUD	ORD	-45,785	-45,785
29-Sep-25	BlackRock International Limited	on mkt sell	21.23	AUD	ORD	-5,171	-5,171
29-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.23	AUD	ORD	-1,306	-1,306
29-Sep-25	BlackRock Advisors, LLC	on mkt sell	21.23	AUD	ORD	-13,993	-13,993
29-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	21.23	AUD	ORD	-5,990	-5,990
29-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	21.23	AUD	ORD	-4,764	-4,764
29-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	21.23	AUD	ORD	-5,785	-5,785
29-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.23	AUD	ORD	-6,772	-6,772
29-Sep-25	BlackRock (Singapore) Limited	on mkt sell	21.23	AUD	ORD	-2,758	-2,758
29-Sep-25	BlackRock Asset Management Canada Limited	on mkt sell	21.23	AUD	ORD	-13,024	-13,024
29-Sep-25	BlackRock Asset Management Canada Limited	on mkt sell	21.23	AUD	ORD	-36,867	-36,867
29-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	21.23	AUD	ORD	-5,076	-5,076
29-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	21.23	AUD	ORD	-566	-566
29-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	21.23	AUD	ORD	1,317	1,317
29-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	21.23	AUD	ORD	1,317	1,317
29-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.23	AUD	ORD	10,781	10,781
29-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	21.23	AUD	ORD	380	380
29-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.23	AUD	ORD	1,794	1,794
29-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	549,025	549,025

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29-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
29-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,679	6,679
29-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-706	-706
30-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	744	744
30-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,774	3,774
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.45	AUD	ORD	-1,842	-1,842
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.45	AUD	ORD	-7,156	-7,156
30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.45	AUD	ORD	-6,781	-6,781
30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.45	AUD	ORD	-2,675	-2,675
30-Sep-25	BlackRock Advisors, LLC	on mkt sell	21.45	AUD	ORD	-7,391	-7,391
30-Sep-25	BlackRock International Limited	on mkt sell	21.45	AUD	ORD	-25,761	-25,761
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.45	AUD	ORD	-917	-917
30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.45	AUD	ORD	-5,034	-5,034
30-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	21.45	AUD	ORD	-1,558	-1,558
30-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	21.45	AUD	ORD	-21,416	-21,416
30-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	21.45	AUD	ORD	-15,025	-15,025
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.45	AUD	ORD	-11,194	-11,194
30-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	21.45	AUD	ORD	-7,475	-7,475
30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.45	AUD	ORD	-23,248	-23,248
30-Sep-25	BlackRock (Singapore) Limited	on mkt sell	21.45	AUD	ORD	-12,771	-12,771
30-Sep-25	BlackRock Asset Management Canada Limited	on mkt sell	21.45	AUD	ORD	-12,721	-12,721
30-Sep-25	BlackRock Asset Management Canada Limited	on mkt sell	21.45	AUD	ORD	-34,057	-34,057
30-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	21.45	AUD	ORD	-5,486	-5,486
30-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	21.44	AUD	ORD	106	106
30-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.44	AUD	ORD	-990	-990
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.44	AUD	ORD	13,451	13,451
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.44	AUD	ORD	-26,140	-26,140
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.44	AUD	ORD	-2,270	-2,270
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.44	AUD	ORD	5,054	5,054
30-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
30-Sep-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	8,488	8,488
30-Sep-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	3,912	3,912
30-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
30-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-10,866	-10,866
30-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-26	-26
01-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.52	AUD	ORD	-21,165	-21,165
01-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,612	-7,612
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.34	AUD	ORD	-971	-971
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.34	AUD	ORD	-2,713	-2,713
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.34	AUD	ORD	-121	-121
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.33	AUD	ORD	-3,437	-3,437
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.33	AUD	ORD	-4,535	-4,535
01-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	21.33	AUD	ORD	-9,632	-9,632
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.33	AUD	ORD	-98,997	-98,997
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.33	AUD	ORD	-5,463	-5,463

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01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.33	AUD	ORD	-8,640	-8,640
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.33	AUD	ORD	-3,294	-3,294
01-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	21.33	AUD	ORD	-5,109	-5,109
01-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.33	AUD	ORD	-81	-81
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.33	AUD	ORD	-50,467	-50,467
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.33	AUD	ORD	-6,250	-6,250
01-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,172	3,172
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.32	AUD	ORD	3,952	3,952
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.33	AUD	ORD	-3,795	-3,795
01-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.32	AUD	ORD	1,317	1,317
01-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.32	AUD	ORD	135	135
01-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.32	AUD	ORD	805	805
01-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.32	AUD	ORD	18	18
01-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	21.33	AUD	ORD	-1,787	-1,787
01-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.32	AUD	ORD	3,490	3,490
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.32	AUD	ORD	27,352	27,352
01-Oct-25	BlackRock Fund Advisors	on mkt buy	21.32	AUD	ORD	4,399	4,399
01-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-548,993	-548,993
01-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-14	-14
01-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	14	14
01-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,773	9,773
01-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-330	-330
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,464	1,464
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,392	4,392
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,515	-9,515
02-Oct-25	BlackRock Capital Management, Inc.	on mkt sell	21.61	AUD	ORD	-605	-605
02-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.61	AUD	ORD	-1,276	-1,276
02-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.61	AUD	ORD	-22,108	-22,108
02-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.62	AUD	ORD	-1,147	-1,147
02-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.62	AUD	ORD	-2,849	-2,849
02-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.62	AUD	ORD	-5,078	-5,078
02-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	21.62	AUD	ORD	-180	-180
02-Oct-25	BlackRock Advisors, LLC	on mkt sell	21.62	AUD	ORD	-500	-500
02-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	21.62	AUD	ORD	-44,858	-44,858
02-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	21.62	AUD	ORD	-705	-705
02-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	21.62	AUD	ORD	-880	-880
02-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	21.62	AUD	ORD	-4,126	-4,126
02-Oct-25	BlackRock Advisors, LLC	on mkt sell	21.62	AUD	ORD	-2,589	-2,589
02-Oct-25	BlackRock Advisors, LLC	on mkt sell	21.62	AUD	ORD	-75	-75
02-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.62	AUD	ORD	-1,588	-1,588
02-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	21.62	AUD	ORD	-2,676	-2,676
02-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.62	AUD	ORD	-3,412	-3,412
02-Oct-25	BlackRock Investment Management, LLC	on mkt sell	21.62	AUD	ORD	-14,064	-14,064
02-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.62	AUD	ORD	-883	-883
02-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.62	AUD	ORD	-12,655	-12,655
02-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.62	AUD	ORD	-2,964	-2,964
02-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.62	AUD	ORD	9	9
02-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.62	AUD	ORD	315	315
02-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.62	AUD	ORD	243	243
02-Oct-25	BlackRock Fund Advisors	on mkt buy	21.62	AUD	ORD	5,141	5,141
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,612	-7,612
02-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	549,022	549,022

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02-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	2	2
02-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-2	-2
02-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,030	-4,030
02-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-123	-123
03-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,440	-3,440
03-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	590	590
03-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.65	AUD	ORD	-1,208	-1,208
03-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.65	AUD	ORD	-11,395	-11,395
03-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.65	AUD	ORD	-2,807	-2,807
03-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.63	AUD	ORD	-120	-120
03-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.63	AUD	ORD	-101	-101
03-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.63	AUD	ORD	-642	-642
03-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.63	AUD	ORD	-1,865	-1,865
03-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	21.63	AUD	ORD	-2,313	-2,313
03-Oct-25	BlackRock Asset Management Canada Limited	on mkt sell	21.63	AUD	ORD	-486	-486
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	21.61	AUD	ORD	-2,634	-2,634
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	21.61	AUD	ORD	-60	-60
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.61	AUD	ORD	117	117
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.61	AUD	ORD	805	805
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.61	AUD	ORD	595	595
03-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.61	AUD	ORD	-23	-23
03-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.61	AUD	ORD	-221	-221
03-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.61	AUD	ORD	-54	-54
03-Oct-25	BlackRock Advisors, LLC	on mkt buy	21.61	AUD	ORD	282	282
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.61	AUD	ORD	811	811
03-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.61	AUD	ORD	1,977	1,977
03-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	21.61	AUD	ORD	111	111
03-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	17,100	17,100
03-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
03-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-1	-1
05-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-566,156	-566,156
05-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,477	-8,477
05-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-3,923	-3,923
06-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	590	590
06-Oct-25	BlackRock Capital Management, Inc.	on mkt sell	21.67	AUD	ORD	-2,254	-2,254
06-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.67	AUD	ORD	-743	-743
06-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.67	AUD	ORD	-10,803	-10,803
06-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.66	AUD	ORD	-18,276	-18,276
06-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	21.66	AUD	ORD	-2,017	-2,017
06-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.66	AUD	ORD	-6,286	-6,286
06-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.66	AUD	ORD	-1,829	-1,829
06-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.66	AUD	ORD	-3,239	-3,239
06-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.66	AUD	ORD	-1,022	-1,022
06-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	21.66	AUD	ORD	-987	-987
06-Oct-25	BlackRock Fund Advisors	on mkt sell	21.68	AUD	ORD	-5,121	-5,121
06-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.65	AUD	ORD	120	120
06-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.65	AUD	ORD	64	64
06-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.65	AUD	ORD	1,591	1,591
06-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	515,417	515,417

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06-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	8,381	8,381
06-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	4,019	4,019
06-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	33,608	33,608
06-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,567	-4,567
06-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,066	-1,066
07-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.69	AUD	ORD	-748	-748
07-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	21.69	AUD	ORD	-1,916	-1,916
07-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.69	AUD	ORD	-1,787	-1,787
07-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	21.69	AUD	ORD	-7,854	-7,854
07-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.69	AUD	ORD	-5,889	-5,889
07-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.69	AUD	ORD	-13,085	-13,085
07-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	21.69	AUD	ORD	-18	-18
07-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.69	AUD	ORD	-14,775	-14,775
07-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.69	AUD	ORD	-9,336	-9,336
07-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	21.69	AUD	ORD	-15,456	-15,456
07-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.69	AUD	ORD	-418	-418
07-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.69	AUD	ORD	-10,478	-10,478
07-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.66	AUD	ORD	6,916	6,916
07-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.66	AUD	ORD	336	336
07-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.66	AUD	ORD	254	254
07-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.66	AUD	ORD	128	128
07-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.66	AUD	ORD	8,755	8,755
07-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,333	-32,333
07-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-2	-2
07-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	2	2
07-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-33,608	-33,608
07-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,459	2,459
07-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-867	-867
08-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,223	2,223
08-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.45	AUD	ORD	-12,886	-12,886
08-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.45	AUD	ORD	-21,978	-21,978
08-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.45	AUD	ORD	-1,658	-1,658
08-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.45	AUD	ORD	-143	-143
08-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.45	AUD	ORD	-136	-136
08-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.45	AUD	ORD	-357	-357
08-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.45	AUD	ORD	-2,148	-2,148
08-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.45	AUD	ORD	-5,545	-5,545
08-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	21.45	AUD	ORD	-144	-144
08-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	21.45	AUD	ORD	-34,991	-34,991
08-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	21.45	AUD	ORD	-23,920	-23,920
08-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.45	AUD	ORD	-35,035	-35,035
08-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	21.45	AUD	ORD	-3,277	-3,277
08-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.45	AUD	ORD	-23,878	-23,878
08-Oct-25	BlackRock (Singapore) Limited	on mkt sell	21.45	AUD	ORD	-11,691	-11,691

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
08-Oct-25	BlackRock Asset Management Canada Limited	on mkt sell	21.45	AUD	ORD	-65	-65
08-Oct-25	BlackRock Asset Management Canada Limited	on mkt sell	21.45	AUD	ORD	-4,898	-4,898
08-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.42	AUD	ORD	464	464
08-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.42	AUD	ORD	696	696
08-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.42	AUD	ORD	160	160
08-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.42	AUD	ORD	8,465	8,465
08-Oct-25	BlackRock Advisors, LLC	on mkt buy	21.42	AUD	ORD	4,986	4,986
08-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
08-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	2	2
08-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-2	-2
08-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,736	2,736
08-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-319	-319
09-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,880	-6,880
09-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,180	1,180
09-Oct-25	BlackRock Capital Management, Inc.	on mkt sell	21.50	AUD	ORD	-8,229	-8,229
09-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.46	AUD	ORD	-1,416	-1,416
09-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.46	AUD	ORD	-1,891	-1,891
09-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.46	AUD	ORD	-2,914	-2,914
09-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.46	AUD	ORD	-1,389	-1,389
09-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.46	AUD	ORD	-2,812	-2,812
09-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	21.46	AUD	ORD	-15,117	-15,117
09-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	21.46	AUD	ORD	-3,559	-3,559
09-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	21.46	AUD	ORD	-2,112	-2,112
09-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	21.46	AUD	ORD	-2,143	-2,143
09-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	21.46	AUD	ORD	-5,426	-5,426
09-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.46	AUD	ORD	-918	-918
09-Oct-25	BlackRock (Singapore) Limited	on mkt sell	21.46	AUD	ORD	-2,878	-2,878
09-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	21.46	AUD	ORD	-1,292	-1,292
09-Oct-25	BlackRock Investment Management, LLC	on mkt sell	21.46	AUD	ORD	-11,913	-11,913
09-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.46	AUD	ORD	-355	-355
09-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	21.46	AUD	ORD	-6,303	-6,303
09-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.46	AUD	ORD	-1,823	-1,823
09-Oct-25	BlackRock (Singapore) Limited	on mkt sell	21.46	AUD	ORD	-145	-145
09-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.46	AUD	ORD	-38,280	-38,280
09-Oct-25	BlackRock Investment Management, LLC	on mkt sell	21.46	AUD	ORD	-4,195	-4,195
09-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.46	AUD	ORD	-1,276	-1,276
09-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.44	AUD	ORD	8,892	8,892
09-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.44	AUD	ORD	116	116
09-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.44	AUD	ORD	307	307
09-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.44	AUD	ORD	200	200
09-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.44	AUD	ORD	96	96
09-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.44	AUD	ORD	224	224
09-Oct-25	BlackRock Fund Advisors	on mkt buy	21.44	AUD	ORD	5,352	5,352
09-Oct-25	BlackRock Fund Advisors	on mkt buy	21.44	AUD	ORD	5,126	5,126
09-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.44	AUD	ORD	-16,126	-16,126
09-Oct-25	BlackRock Investment Management, LLC	on mkt buy	21.44	AUD	ORD	5,612	5,612
09-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.51	AUD	ORD	-9,914	-9,914
09-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,224	-15,224
09-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,063	-13,063
09-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
09-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,426	-6,426
09-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-77	-77

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10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.60	AUD	ORD	-28,684	-28,684
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.60	AUD	ORD	-34,907	-34,907
10-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	21.60	AUD	ORD	-10,233	-10,233
10-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.60	AUD	ORD	-4,413	-4,413
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.60	AUD	ORD	-23,296	-23,296
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.60	AUD	ORD	-8,235	-8,235
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.60	AUD	ORD	-1,333	-1,333
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.60	AUD	ORD	-2,566	-2,566
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.60	AUD	ORD	-3,929	-3,929
10-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.60	AUD	ORD	-2,283	-2,283
10-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	21.60	AUD	ORD	-3,270	-3,270
10-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	21.60	AUD	ORD	-882	-882
10-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	21.60	AUD	ORD	-225	-225
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.60	AUD	ORD	-2,188	-2,188
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.60	AUD	ORD	-2,194	-2,194
10-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.60	AUD	ORD	-1,212	-1,212
10-Oct-25	BlackRock Advisors, LLC	on mkt sell	21.63	AUD	ORD	-4,065	-4,065
10-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.63	AUD	ORD	-1,594	-1,594
10-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.57	AUD	ORD	106	106
10-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.57	AUD	ORD	116	116
10-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.57	AUD	ORD	348	348
10-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.57	AUD	ORD	253	253
10-Oct-25	BlackRock Advisors, LLC	on mkt buy	21.57	AUD	ORD	428	428
10-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.57	AUD	ORD	11,684	11,684
10-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-184,549	-184,549
10-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
10-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	1	1
10-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
10-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,248	-6,248
10-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	12	12
12-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-285,469	-285,469
12-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,380	-8,380
12-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-4,020	-4,020
12-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
13-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	885	885
13-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.10	AUD	ORD	-1,461	-1,461
13-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.10	AUD	ORD	-1,614	-1,614
13-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.10	AUD	ORD	-6,795	-6,795
13-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	21.10	AUD	ORD	-30,900	-30,900
13-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	21.10	AUD	ORD	-19,464	-19,464
13-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.10	AUD	ORD	-33,410	-33,410
13-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.10	AUD	ORD	-18,502	-18,502
13-Oct-25	BlackRock (Singapore) Limited	on mkt sell	21.10	AUD	ORD	-21,357	-21,357
13-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.10	AUD	ORD	-1,400	-1,400
13-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	21.10	AUD	ORD	-250	-250

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13-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	21.10	AUD	ORD	-359	-359
13-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.05	AUD	ORD	842	842
13-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.05	AUD	ORD	40	40
13-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	21.05	AUD	ORD	-4,792	-4,792
13-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.05	AUD	ORD	650	650
13-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.05	AUD	ORD	1,022	1,022
13-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	8,384	8,384
13-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	4,016	4,016
13-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-11,331	-11,331
13-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-198	-198
14-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	590	590
14-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	590	590
14-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.78	AUD	ORD	-1,236	-1,236
14-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.78	AUD	ORD	-4,471	-4,471
14-Oct-25	BlackRock Advisors, LLC	on mkt sell	20.78	AUD	ORD	-31,639	-31,639
14-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	20.78	AUD	ORD	-1,245	-1,245
14-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	20.78	AUD	ORD	-273	-273
14-Oct-25	BlackRock Advisors, LLC	on mkt sell	20.78	AUD	ORD	-18,806	-18,806
14-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.78	AUD	ORD	-46,702	-46,702
14-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	20.78	AUD	ORD	-6,675	-6,675
14-Oct-25	BlackRock (Singapore) Limited	on mkt sell	20.78	AUD	ORD	-26,449	-26,449
14-Oct-25	BlackRock Asset Management Canada Limited	on mkt sell	20.78	AUD	ORD	-5,992	-5,992
14-Oct-25	BlackRock Asset Management Canada Limited	on mkt sell	20.78	AUD	ORD	-43,532	-43,532
14-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	20.78	AUD	ORD	-238	-238
14-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	20.76	AUD	ORD	-13,269	-13,269
14-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	20.75	AUD	ORD	1,198	1,198
14-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	20.75	AUD	ORD	1,198	1,198
14-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	20.75	AUD	ORD	182	182
14-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	20.75	AUD	ORD	253	253
14-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	20.75	AUD	ORD	506	506
14-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.75	AUD	ORD	934	934
14-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.75	AUD	ORD	2,274	2,274
14-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	52,766	52,766
14-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,758	-2,758
14-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-722	-722
15-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,518	7,518
15-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-74	-74
15-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.06	AUD	ORD	-1,155	-1,155
15-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.21	AUD	ORD	842	842
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.20	AUD	ORD	-73	-73
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.20	AUD	ORD	-5,007	-5,007
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.20	AUD	ORD	-5,665	-5,665
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.20	AUD	ORD	-32,971	-32,971
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.20	AUD	ORD	-4,757	-4,757
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.20	AUD	ORD	-36,431	-36,431
15-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	21.20	AUD	ORD	-21,231	-21,231
15-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.20	AUD	ORD	-185	-185
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.20	AUD	ORD	-25,683	-25,683

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15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.20	AUD	ORD	-31,368	-31,368
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.21	AUD	ORD	20	20
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.21	AUD	ORD	160	160
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.21	AUD	ORD	1,198	1,198
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.21	AUD	ORD	305	305
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	21.21	AUD	ORD	-468	-468
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.21	AUD	ORD	184	184
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.21	AUD	ORD	104	104
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.21	AUD	ORD	78	78
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.21	AUD	ORD	754	754
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.21	AUD	ORD	500	500
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.21	AUD	ORD	-1	-1
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.21	AUD	ORD	-95	-95
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.21	AUD	ORD	-108	-108
15-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.21	AUD	ORD	4,568	4,568
15-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.21	AUD	ORD	747	747
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.21	AUD	ORD	-631	-631
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.21	AUD	ORD	-90	-90
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.21	AUD	ORD	-698	-698
15-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	21.21	AUD	ORD	-405	-405
15-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.21	AUD	ORD	-3	-3
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.21	AUD	ORD	-490	-490
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.21	AUD	ORD	-600	-600
15-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-52,766	-52,766
15-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	171,094	171,094
15-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	518,159	518,159
15-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
15-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-1	-1
15-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,741	2,741
15-Oct-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-56,585	-56,585
15-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,210	4,210
15-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,870	-1,870
16-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	295	295
16-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,135	-1,135
16-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.69	AUD	ORD	1,317	1,317
16-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	21.69	AUD	ORD	-1,317	-1,317
16-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.69	AUD	ORD	201	201
16-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.69	AUD	ORD	837	837
16-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.69	AUD	ORD	130	130
16-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.69	AUD	ORD	1,536	1,536
16-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.69	AUD	ORD	-4	-4
16-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.69	AUD	ORD	-580	-580
16-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.69	AUD	ORD	-5	-5
16-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.69	AUD	ORD	-785	-785
16-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.69	AUD	ORD	-11	-11
16-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.69	AUD	ORD	-1,546	-1,546
16-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.69	AUD	ORD	-8	-8
16-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.69	AUD	ORD	-1,150	-1,150
16-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.69	AUD	ORD	-44	-44

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16-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.69	AUD	ORD	-6,150	-6,150
16-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	21.69	AUD	ORD	-8	-8
16-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	21.69	AUD	ORD	-1,190	-1,190
16-Oct-25	BlackRock Advisors, LLC	on mkt sell	21.69	AUD	ORD	-5	-5
16-Oct-25	BlackRock Advisors, LLC	on mkt sell	21.69	AUD	ORD	-758	-758
16-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	21.69	AUD	ORD	859	859
16-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	21.69	AUD	ORD	-4	-4
16-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	21.69	AUD	ORD	-597	-597
16-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	21.69	AUD	ORD	-1	-1
16-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	21.69	AUD	ORD	-182	-182
16-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	21.69	AUD	ORD	-20	-20
16-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	21.69	AUD	ORD	-2,749	-2,749
16-Oct-25	BlackRock Advisors, LLC	on mkt sell	21.69	AUD	ORD	-10	-10
16-Oct-25	BlackRock Advisors, LLC	on mkt sell	21.69	AUD	ORD	-1,484	-1,484
16-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	21.69	AUD	ORD	-1	-1
16-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	21.69	AUD	ORD	-182	-182
16-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.69	AUD	ORD	-23	-23
16-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.69	AUD	ORD	-3,143	-3,143
16-Oct-25	BlackRock (Singapore) Limited	on mkt sell	21.69	AUD	ORD	-28	-28
16-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.69	AUD	ORD	-72	-72
16-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.69	AUD	ORD	-9,873	-9,873
16-Oct-25	BlackRock Investment Management, LLC	on mkt sell	21.69	AUD	ORD	-35	-35
16-Oct-25	BlackRock Investment Management, LLC	on mkt sell	21.69	AUD	ORD	-4,789	-4,789
16-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.69	AUD	ORD	1,046	1,046
16-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.69	AUD	ORD	415	415
16-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-171,094	-171,094
16-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-518,159	-518,159
16-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
16-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	1	1
16-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,741	-2,741
16-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	14,426	14,426
16-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-219	-219
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	885	885
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24	24
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.67	AUD	ORD	-1,952	-1,952
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.67	AUD	ORD	976	976
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.67	AUD	ORD	4,392	4,392
17-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.67	AUD	ORD	351	351
17-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.67	AUD	ORD	702	702
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.67	AUD	ORD	5,651	5,651
17-Oct-25	BlackRock Advisors, LLC	on mkt buy	21.67	AUD	ORD	811	811
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.67	AUD	ORD	9,607	9,607
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.67	AUD	ORD	820	820
17-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.67	AUD	ORD	-85	-85
17-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.67	AUD	ORD	-682	-682
17-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.67	AUD	ORD	-20	-20
17-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.67	AUD	ORD	-163	-163
17-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.67	AUD	ORD	-221	-221
17-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.67	AUD	ORD	-1,777	-1,777

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17-Oct-25	BlackRock Advisors, LLC	on mkt sell	21.67	AUD	ORD	-1,463	-1,463
17-Oct-25	BlackRock Advisors, LLC	on mkt sell	21.67	AUD	ORD	-11,714	-11,714
17-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.67	AUD	ORD	-2,237	-2,237
17-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.67	AUD	ORD	-17,917	-17,917
17-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	21.67	AUD	ORD	-706	-706
17-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	21.67	AUD	ORD	-5,661	-5,661
17-Oct-25	BlackRock Asset Management Canada Limited	on mkt sell	21.67	AUD	ORD	-233	-233
17-Oct-25	BlackRock Asset Management Canada Limited	on mkt sell	21.67	AUD	ORD	-1,868	-1,868
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	816	816
17-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	48,759	48,759
17-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	4	4
17-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-4	-4
17-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	518	518
17-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,838	-1,838
19-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-48,759	-48,759
19-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,388	-8,388
19-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-4,012	-4,012
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,919	1,919
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,418	11,418
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	72	72
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,935	4,935
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	730	730
20-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.61	AUD	ORD	-767	-767
20-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.61	AUD	ORD	-1,468	-1,468
20-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.61	AUD	ORD	-1,443	-1,443
20-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.61	AUD	ORD	-14,549	-14,549
20-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.61	AUD	ORD	-116	-116
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	21.59	AUD	ORD	-30	-30
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.59	AUD	ORD	812	812
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	21.59	AUD	ORD	-580	-580
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.59	AUD	ORD	1,150	1,150
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	21.59	AUD	ORD	-168	-168
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.59	AUD	ORD	2,387	2,387
20-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	21.59	AUD	ORD	2,480	2,480
20-Oct-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-61,580	-61,580
20-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	48,759	48,759
20-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	159,886	159,886
20-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	8,063	8,063
20-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,570	6,570
20-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	4,337	4,337
20-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	190,088	190,088
20-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,808	2,808
20-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-172	-172
21-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.57	AUD	ORD	-2,793	-2,793
21-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	590	590
21-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	295	295
21-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,290	2,290
21-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.37	AUD	ORD	-590	-590
21-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.37	AUD	ORD	-749	-749
21-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.37	AUD	ORD	-702	-702
21-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.37	AUD	ORD	-6,784	-6,784
21-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	21.37	AUD	ORD	-1,578	-1,578

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21-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.37	AUD	ORD	-1,585	-1,585
21-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.37	AUD	ORD	-21,698	-21,698
21-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.37	AUD	ORD	-166	-166
21-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.37	AUD	ORD	-23,367	-23,367
21-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.38	AUD	ORD	250	250
21-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	590	590
21-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-159,886	-159,886
21-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
21-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
21-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,570	-6,570
21-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-2	-2
21-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	330,818	330,818
21-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,508	-3,508
21-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	47	47
22-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.54	AUD	ORD	-1,464	-1,464
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.54	AUD	ORD	1,317	1,317
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	21.54	AUD	ORD	-2,396	-2,396
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.54	AUD	ORD	184	184
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	21.54	AUD	ORD	-88	-88
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.54	AUD	ORD	252	252
22-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.54	AUD	ORD	-1,367	-1,367
22-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.54	AUD	ORD	-1,981	-1,981
22-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.54	AUD	ORD	-1,821	-1,821
22-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.54	AUD	ORD	37,231	37,231
22-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.54	AUD	ORD	25,365	25,365
22-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.54	AUD	ORD	8,005	8,005
22-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.54	AUD	ORD	-19,027	-19,027
22-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	21.54	AUD	ORD	-2,681	-2,681
22-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	21.54	AUD	ORD	-77	-77
22-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-48,759	-48,759
22-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	510,559	510,559
22-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	2	2
22-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
22-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-1	-1
22-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-520,906	-520,906
22-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,606	-5,606
22-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-943	-943
23-Oct-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	11,241	11,241
23-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	480	480
23-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	21.64	AUD	ORD	28,815	28,815
23-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.64	AUD	ORD	8,299	8,299
23-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.64	AUD	ORD	101,732	101,732
23-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.64	AUD	ORD	2,396	2,396
23-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.64	AUD	ORD	-113	-113
23-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.64	AUD	ORD	-2,376	-2,376
23-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	21.64	AUD	ORD	-986	-986
23-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	21.64	AUD	ORD	-569	-569
23-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	21.64	AUD	ORD	199	199
23-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	21.64	AUD	ORD	321	321
23-Oct-25	BlackRock Advisors, LLC	on mkt sell	21.64	AUD	ORD	-44	-44
23-Oct-25	BlackRock (Singapore) Limited	on mkt sell	21.64	AUD	ORD	-147	-147

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23-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	21.64	AUD	ORD	-603	-603
23-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.64	AUD	ORD	-2,389	-2,389
23-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.64	AUD	ORD	-161	-161
23-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.64	AUD	ORD	1,863	1,863
23-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	79,977	79,977
23-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-93,881	-93,881
23-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
23-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-1	-1
23-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	317	317
23-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-645	-645
24-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.75	AUD	ORD	83,471	83,471
24-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.75	AUD	ORD	15,450	15,450
24-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.75	AUD	ORD	976	976
24-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.75	AUD	ORD	4,880	4,880
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.75	AUD	ORD	1,198	1,198
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.75	AUD	ORD	936	936
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.75	AUD	ORD	351	351
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	21.75	AUD	ORD	-116	-116
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.75	AUD	ORD	78	78
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.75	AUD	ORD	250	250
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.75	AUD	ORD	250	250
24-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.75	AUD	ORD	-960	-960
24-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.75	AUD	ORD	-1,676	-1,676
24-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.75	AUD	ORD	-2,169	-2,169
24-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.75	AUD	ORD	2,293	2,293
24-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	21.75	AUD	ORD	-942	-942
24-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.75	AUD	ORD	-867	-867
24-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.75	AUD	ORD	3,352	3,352
24-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.75	AUD	ORD	-24,187	-24,187
24-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.75	AUD	ORD	-653	-653
24-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	170,489	170,489
24-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-228,547	-228,547
24-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-2	-2
24-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	2	2
24-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,469	-2,469
24-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-295	-295
26-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-250,466	-250,466
26-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-188,131	-188,131
26-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,064	-8,064
26-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-4,336	-4,336
27-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	21.63	AUD	ORD	1,009	1,009
27-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	21.63	AUD	ORD	1,269	1,269
27-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	21.62	AUD	ORD	15	15
27-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	21.61	AUD	ORD	-50	-50
27-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.61	AUD	ORD	2,396	2,396
27-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	21.61	AUD	ORD	-4,792	-4,792
27-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.61	AUD	ORD	276	276
27-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.61	AUD	ORD	208	208
27-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.61	AUD	ORD	156	156
27-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	21.61	AUD	ORD	9,748	9,748
27-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	21.61	AUD	ORD	12,271	12,271

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27-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	21.61	AUD	ORD	147	147
27-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	21.61	AUD	ORD	-2,889	-2,889
27-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	363	363
27-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	662,768	662,768
27-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	8,063	8,063
27-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	4,337	4,337
27-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	24	24
27-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	166	166
27-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,094	-1,094
28-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	894	894
28-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,152	1,152
28-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,227	-1,227
28-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.40	AUD	ORD	3,904	3,904
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.40	AUD	ORD	1,317	1,317
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.40	AUD	ORD	1,198	1,198
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	21.40	AUD	ORD	-1,198	-1,198
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.40	AUD	ORD	180	180
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.40	AUD	ORD	336	336
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.40	AUD	ORD	260	260
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.40	AUD	ORD	589	589
28-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.40	AUD	ORD	-836	-836
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	21.40	AUD	ORD	-656	-656
28-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	21.40	AUD	ORD	-595	-595
28-Oct-25	BlackRock Advisors, LLC	on mkt sell	21.40	AUD	ORD	-1,391	-1,391
28-Oct-25	BlackRock Advisors, LLC	on mkt sell	21.40	AUD	ORD	-64	-64
28-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	21.40	AUD	ORD	-398	-398
28-Oct-25	BlackRock Investment Management, LLC	on mkt buy	21.40	AUD	ORD	1,321	1,321
28-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.40	AUD	ORD	-1,001	-1,001
28-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.40	AUD	ORD	-3,848	-3,848
28-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	21.40	AUD	ORD	-3,365	-3,365
28-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,582	7,582
28-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-648,812	-648,812
28-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,180	1,180
28-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	31,982	31,982
28-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,693	9,693
28-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,263	2,263
28-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,639	2,639
28-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,172	1,172
29-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.28	AUD	ORD	2,150	2,150
29-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	351	351
29-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.12	AUD	ORD	24,694	24,694
29-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.12	AUD	ORD	45,866	45,866
29-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.12	AUD	ORD	5,764	5,764
29-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.12	AUD	ORD	2,634	2,634
29-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.12	AUD	ORD	1,044	1,044
29-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.12	AUD	ORD	92	92
29-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.12	AUD	ORD	168	168
29-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.12	AUD	ORD	130	130
29-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.12	AUD	ORD	1,040	1,040
29-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.12	AUD	ORD	-1,570	-1,570
29-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.12	AUD	ORD	-122	-122
29-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.12	AUD	ORD	-9,243	-9,243
29-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	144,806	144,806

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-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	259,534	259,534
29-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	51,410	51,410
29-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
29-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	617	617
29-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-1	-1
29-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	32,708	32,708
29-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	123	123
29-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,115	5,115
29-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-140	-140
30-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,440	-3,440
30-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.04	AUD	ORD	8,824	8,824
30-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.04	AUD	ORD	112,290	112,290
30-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.05	AUD	ORD	855	855
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.05	AUD	ORD	354	354
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.05	AUD	ORD	92	92
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.05	AUD	ORD	552	552
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.05	AUD	ORD	460	460
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.05	AUD	ORD	52	52
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.05	AUD	ORD	62	62
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.05	AUD	ORD	442	442
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.05	AUD	ORD	251	251
30-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.05	AUD	ORD	-654	-654
30-Oct-25	BlackRock Advisors, LLC	on mkt sell	21.05	AUD	ORD	-112	-112
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.05	AUD	ORD	2,469	2,469
30-Oct-25	BlackRock International Limited	on mkt sell	21.05	AUD	ORD	-1,287	-1,287
30-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	21.05	AUD	ORD	-73	-73
30-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.05	AUD	ORD	-483	-483
30-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.05	AUD	ORD	-11,696	-11,696
30-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	21.05	AUD	ORD	17,344	17,344
30-Oct-25	BlackRock Advisors, LLC	on mkt sell	21.05	AUD	ORD	-4,362	-4,362
30-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	21.05	AUD	ORD	8,663	8,663
30-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	21.05	AUD	ORD	-2,853	-2,853
30-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.05	AUD	ORD	-18,792	-18,792
30-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,933	-20,933
30-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-145,287	-145,287
30-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-259,757	-259,757
30-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-51,547	-51,547
30-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-4	-4
30-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,489	-2,489
30-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	4	4
30-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	133,769	133,769
30-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-259	-259
30-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11,474	11,474
30-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,308	3,308
31-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	246	246
31-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.19	AUD	ORD	25,441	25,441
31-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.19	AUD	ORD	3,634	3,634
31-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.16	AUD	ORD	4,880	4,880
31-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.16	AUD	ORD	13,620	13,620
31-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.16	AUD	ORD	1,404	1,404
31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.16	AUD	ORD	8,944	8,944

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31-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	445,843	445,843
31-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-7,101	-7,101
31-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	198,901	198,901
31-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,044	-1,044
31-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-2	-2
31-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-30,109	-30,109
31-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	2	2
31-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-176,194	-176,194
31-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,127	-2,127
31-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,403	9,403
31-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,388	1,388
02-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-445,843	-445,843
02-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-212,634	-212,634
02-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,057	-8,057
02-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-4,343	-4,343
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	744	744
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,146	1,146
03-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	21.24	AUD	ORD	-383	-383
03-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	20.93	AUD	ORD	9,590	9,590
03-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	20.93	AUD	ORD	13,487	13,487
03-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.93	AUD	ORD	5,331	5,331
03-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.93	AUD	ORD	976	976
03-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	20.93	AUD	ORD	1,367	1,367
03-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	20.93	AUD	ORD	2,006	2,006
03-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	20.93	AUD	ORD	472	472
03-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	20.94	AUD	ORD	-49,641	-49,641
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,624	6,624
03-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	127,322	127,322
03-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,457	15,457
03-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	8,047	8,047
03-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	4,353	4,353
03-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,582	-1,582
03-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	968	968
04-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.78	AUD	ORD	1,464	1,464
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	20.78	AUD	ORD	-2,636	-2,636
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	20.78	AUD	ORD	116	116
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	20.78	AUD	ORD	464	464
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	20.78	AUD	ORD	580	580
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	20.78	AUD	ORD	1,044	1,044
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	20.78	AUD	ORD	1,392	1,392
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	20.78	AUD	ORD	220	220
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	20.78	AUD	ORD	-310	-310
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	20.78	AUD	ORD	190	190
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	20.78	AUD	ORD	190	190
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	20.78	AUD	ORD	676	676
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	20.78	AUD	ORD	130	130
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	20.78	AUD	ORD	728	728
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	20.78	AUD	ORD	520	520
04-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.78	AUD	ORD	1,046	1,046
04-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.78	AUD	ORD	8,335	8,335
04-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	20.78	AUD	ORD	-5,215	-5,215
04-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	590	590
04-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-127,322	-127,322
04-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	208,602	208,602
04-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	186,428	186,428
04-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	572	572
04-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	21,536	21,536
04-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,656	-4,656

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05-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	20.91	AUD	ORD	1,043	1,043
05-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	885	885
05-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.72	AUD	ORD	6,608	6,608
05-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.72	AUD	ORD	1,954	1,954
05-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.72	AUD	ORD	1,930	1,930
05-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.73	AUD	ORD	13,733	13,733
05-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.73	AUD	ORD	9,242	9,242
05-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.73	AUD	ORD	2,340	2,340
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	20.68	AUD	ORD	70	70
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	20.68	AUD	ORD	-2,400	-2,400
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	20.68	AUD	ORD	575	575
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	20.68	AUD	ORD	1,151	1,151
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	20.68	AUD	ORD	169	169
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	20.68	AUD	ORD	191	191
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	20.68	AUD	ORD	78	78
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	20.68	AUD	ORD	263	263
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	20.68	AUD	ORD	-3,918	-3,918
05-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.68	AUD	ORD	5,657	5,657
05-Nov-25	BlackRock Advisors, LLC	on mkt buy	20.68	AUD	ORD	3,901	3,901
05-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.68	AUD	ORD	3,805	3,805
05-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.68	AUD	ORD	963	963
05-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	20.68	AUD	ORD	-3,817	-3,817
05-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	20.68	AUD	ORD	121	121
05-Nov-25	BlackRock Advisors, LLC	on mkt buy	20.68	AUD	ORD	9,465	9,465
05-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	20.68	AUD	ORD	297	297
05-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-106,474	-106,474
05-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
05-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-1	-1
05-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-32	-32
05-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	32	32
05-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,348	-1,348
05-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,890	2,890
06-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.67	AUD	ORD	794	794
06-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.67	AUD	ORD	43,339	43,339
06-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,134	1,134
06-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	20.70	AUD	ORD	-64	-64
06-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	20.70	AUD	ORD	7,884	7,884
06-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	20.70	AUD	ORD	17,979	17,979
06-Nov-25	BlackRock Advisors, LLC	on mkt sell	20.70	AUD	ORD	-4,931	-4,931
06-Nov-25	BlackRock Advisors, LLC	on mkt sell	20.70	AUD	ORD	-17,504	-17,504
06-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	20.70	AUD	ORD	-10,815	-10,815
06-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	20.70	AUD	ORD	7,598	7,598
06-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	20.70	AUD	ORD	-5,361	-5,361
06-Nov-25	BlackRock Investment Management, LLC	on mkt buy	20.70	AUD	ORD	5,214	5,214
06-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	20.70	AUD	ORD	58	58
06-Nov-25	BlackRock Advisors, LLC	on mkt buy	20.70	AUD	ORD	4,847	4,847
06-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.70	AUD	ORD	13	13
06-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.70	AUD	ORD	83	83
06-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	20.70	AUD	ORD	-60	-60
06-Nov-25	BlackRock Advisors, LLC	on mkt sell	20.70	AUD	ORD	-4,553	-4,553

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06-Nov-25	BlackRock Advisors, LLC	on mkt sell	20.70	AUD	ORD	-16,158	-16,158
06-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	20.70	AUD	ORD	-9,985	-9,985
06-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	20.70	AUD	ORD	10,005	10,005
06-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	20.70	AUD	ORD	-4,950	-4,950
06-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	20.70	AUD	ORD	9,643	9,643
06-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.70	AUD	ORD	133	133
06-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.70	AUD	ORD	7,271	7,271
06-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.70	AUD	ORD	8,741	8,741
06-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,012	-2,012
06-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-4	-4
06-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	4	4
06-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	482,463	482,463
06-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,653	1,653
06-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,897	8,897
06-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-165	-165
07-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,516	6,516
07-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.89	AUD	ORD	1,511	1,511
07-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.89	AUD	ORD	2,100	2,100
07-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	20.90	AUD	ORD	2,794	2,794
07-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	20.90	AUD	ORD	2,416	2,416
07-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	20.90	AUD	ORD	1,272	1,272
07-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	20.90	AUD	ORD	819	819
07-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	20.90	AUD	ORD	546	546
07-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.90	AUD	ORD	92	92
07-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.90	AUD	ORD	25	25
07-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.90	AUD	ORD	37	37
07-Nov-25	BlackRock Investment Management, LLC	on mkt sell	20.90	AUD	ORD	-3,245	-3,245
07-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-115,573	-115,573
07-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,043	-8,043
07-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-4,357	-4,357
07-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,699	2,699
07-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	38	38
07-Nov-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,099	-1,099
07-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,629	-2,629
07-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,415	1,415
09-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-671,559	-671,559
09-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,294	-2,294
10-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	21.07	AUD	ORD	2,005	2,005
10-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	21.07	AUD	ORD	2,419	2,419
10-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.07	AUD	ORD	3,874	3,874
10-Nov-25	BlackRock Advisors, LLC	on mkt buy	21.10	AUD	ORD	35,280	35,280
10-Nov-25	BlackRock Advisors, LLC	on mkt buy	21.10	AUD	ORD	872	872
10-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	21.10	AUD	ORD	531	531
10-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.10	AUD	ORD	248	248
10-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	21.10	AUD	ORD	439	439
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	21.12	AUD	ORD	30	30
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	21.12	AUD	ORD	464	464
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	21.12	AUD	ORD	-110	-110

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10-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	21.12	AUD	ORD	-234	-234
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	21.12	AUD	ORD	265	265
10-Nov-25	BlackRock Investment Management, LLC	on mkt sell	21.12	AUD	ORD	-7,258	-7,258
10-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,644	7,644
10-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	59,499	59,499
10-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	282,210	282,210
10-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	190,375	190,375
10-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	722,555	722,555
10-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,019	-2,019
10-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-57	-57
11-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	590	590
11-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	295	295
11-Nov-25	BlackRock Advisors, LLC	on mkt buy	21.06	AUD	ORD	16,478	16,478
11-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.06	AUD	ORD	94	94
11-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.06	AUD	ORD	244	244
11-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	21.06	AUD	ORD	47	47
11-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.06	AUD	ORD	855	855
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	21.06	AUD	ORD	-1,317	-1,317
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	21.06	AUD	ORD	-3,642	-3,642
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	21.06	AUD	ORD	-1,214	-1,214
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	21.06	AUD	ORD	270	270
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	21.06	AUD	ORD	-220	-220
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	21.06	AUD	ORD	317	317
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	21.06	AUD	ORD	-88	-88
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	21.06	AUD	ORD	-88	-88
11-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	135,970	135,970
11-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-59,499	-59,499
11-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-264,795	-264,795
11-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	329,200	329,200
11-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-569,521	-569,521
11-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,020	3,020
11-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	519	519
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,045	1,045
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,140	8,140
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,180	5,180
12-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.18	AUD	ORD	94	94
12-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.18	AUD	ORD	322	322
12-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	21.13	AUD	ORD	-50	-50
12-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.13	AUD	ORD	-634	-634
12-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.13	AUD	ORD	-1,641	-1,641
12-Nov-25	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	66,103	66,103
12-Nov-25	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	33,166	33,166
12-Nov-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-2,150	-2,150
12-Nov-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	2,150	2,150
12-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-75,024	-75,024
12-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,415	-17,415
12-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-15	-15
12-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	12,400	12,400
12-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	524,495	524,495
12-Nov-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-110	-110
12-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,633	-1,633
12-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	302	302
13-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	870	870
13-Nov-25	BlackRock Advisors, LLC	on mkt buy	21.24	AUD	ORD	1,315	1,315
13-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	21.24	AUD	ORD	3,315	3,315
13-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.26	AUD	ORD	1,464	1,464

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13-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.24	AUD	ORD	161	161
13-Nov-25	BlackRock Japan Co., Ltd.	on mkt buy	21.24	AUD	ORD	150	150
13-Nov-25	BlackRock Japan Co., Ltd.	on mkt buy	21.24	AUD	ORD	3,462	3,462
13-Nov-25	BlackRock Japan Co., Ltd.	on mkt buy	21.24	AUD	ORD	96	96
13-Nov-25	BlackRock Japan Co., Ltd.	on mkt buy	21.24	AUD	ORD	59	59
13-Nov-25	BlackRock Advisors, LLC	on mkt buy	21.24	AUD	ORD	675	675
13-Nov-25	BlackRock (Singapore) Limited	on mkt buy	21.24	AUD	ORD	627	627
13-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.24	AUD	ORD	894	894
13-Nov-25	BlackRock Investment Management, LLC	on mkt buy	21.24	AUD	ORD	4,725	4,725
13-Nov-25	BlackRock (Singapore) Limited	on mkt buy	21.24	AUD	ORD	22	22
13-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	21.26	AUD	ORD	269	269
13-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	21.26	AUD	ORD	-314	-314
13-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.26	AUD	ORD	-495	-495
13-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.26	AUD	ORD	-755	-755
13-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-60,946	-60,946
13-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,260,046	1,260,046
13-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-519,560	-519,560
13-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-677,529	-677,529
13-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	16,474	16,474
13-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,219	3,219
14-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	590	590
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.32	AUD	ORD	1,464	1,464
14-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	21.32	AUD	ORD	-1,355	-1,355
14-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	21.32	AUD	ORD	-2,710	-2,710
14-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	21.32	AUD	ORD	6,120	6,120
14-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	21.32	AUD	ORD	269	269
14-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	21.32	AUD	ORD	-88	-88
14-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	21.32	AUD	ORD	733	733
14-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.32	AUD	ORD	794	794
14-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.32	AUD	ORD	-4,527	-4,527
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.32	AUD	ORD	-7,045	-7,045
14-Nov-25	BlackRock Advisors, LLC	on mkt buy	21.32	AUD	ORD	2,954	2,954
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.32	AUD	ORD	-3,172	-3,172
14-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.32	AUD	ORD	1,293	1,293
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.32	AUD	ORD	-1,309	-1,309
14-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.32	AUD	ORD	383	383
14-Nov-25	BlackRock Advisors, LLC	on mkt buy	21.32	AUD	ORD	1,008	1,008
14-Nov-25	BlackRock Investment Management, LLC	on mkt buy	21.32	AUD	ORD	1,371	1,371
14-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.32	AUD	ORD	2,367	2,367
14-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.32	AUD	ORD	-1,153	-1,153
14-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.32	AUD	ORD	1,835	1,835
14-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	21.32	AUD	ORD	501	501
14-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	21.32	AUD	ORD	192	192
14-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	243,252	243,252
14-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,260,046	-1,260,046
14-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	87,479	87,479
14-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	140,616	140,616
14-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,752	9,752
14-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	790	790
16-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-243,252	-243,252
16-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-87,479	-87,479

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16-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-12,400	-12,400
16-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-140,616	-140,616
17-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-409	-409
17-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	636	636
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.01	AUD	ORD	-3,904	-3,904
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.96	AUD	ORD	-1,000	-1,000
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.01	AUD	ORD	-1,952	-1,952
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.01	AUD	ORD	-1,952	-1,952
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.01	AUD	ORD	-2,440	-2,440
17-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	21.01	AUD	ORD	-269	-269
17-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.01	AUD	ORD	511	511
17-Nov-25	BlackRock Capital Management, Inc.	on mkt sell	21.01	AUD	ORD	-7,789	-7,789
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.01	AUD	ORD	-36,949	-36,949
17-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.01	AUD	ORD	795	795
17-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	64,379	64,379
17-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	16,871	16,871
17-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	23,372	23,372
17-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	12,410	12,410
17-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,491	13,491
17-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,826	1,826
18-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.89	AUD	ORD	3,904	3,904
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	20.89	AUD	ORD	27	27
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	20.89	AUD	ORD	580	580
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	20.89	AUD	ORD	442	442
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	20.89	AUD	ORD	-775	-775
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	20.89	AUD	ORD	263	263
18-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.89	AUD	ORD	247	247
18-Nov-25	BlackRock Advisors, LLC	on mkt buy	20.89	AUD	ORD	1,075	1,075
18-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.89	AUD	ORD	446	446
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	20.89	AUD	ORD	-99,269	-99,269
18-Nov-25	BlackRock Advisors, LLC	on mkt buy	20.89	AUD	ORD	1,475	1,475
18-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.89	AUD	ORD	484	484
18-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	20.89	AUD	ORD	849	849
18-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	20.89	AUD	ORD	251	251
18-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.89	AUD	ORD	-40,274	-40,274
18-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	54,815	54,815
18-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	75,580	75,580
18-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-10	-10
18-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	268,708	268,708
18-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	13,342	13,342
18-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	654	654
19-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	21.09	AUD	ORD	13,376	13,376
19-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-630	-630
19-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.39	AUD	ORD	1,291	1,291
19-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	870	870
19-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,709	-5,709
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.49	AUD	ORD	1,710	1,710
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.49	AUD	ORD	1,464	1,464
19-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.48	AUD	ORD	175	175

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19-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.48	AUD	ORD	2,108	2,108
19-Nov-25	BlackRock Advisors, LLC	on mkt buy	21.48	AUD	ORD	43	43
19-Nov-25	BlackRock (Singapore) Limited	on mkt buy	21.48	AUD	ORD	47	47
19-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.48	AUD	ORD	534	534
19-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	21.49	AUD	ORD	2,506	2,506
19-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	21.49	AUD	ORD	-8,771	-8,771
19-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	21.49	AUD	ORD	-666	-666
19-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	21.49	AUD	ORD	-312	-312
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.49	AUD	ORD	-4,418	-4,418
19-Nov-25	BlackRock Asset Management North Asia Limited	on mkt sell	21.49	AUD	ORD	-1,469	-1,469
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.49	AUD	ORD	-3,808	-3,808
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.49	AUD	ORD	-982	-982
19-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-30,169	-30,169
19-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-97,190	-97,190
19-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-115	-115
19-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	14,172	14,172
19-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,762	2,762
20-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,709	-5,709
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.84	AUD	ORD	1,464	1,464
20-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	22.84	AUD	ORD	80	80
20-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	22.84	AUD	ORD	202	202
20-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.84	AUD	ORD	196	196
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.84	AUD	ORD	5,591	5,591
20-Nov-25	BlackRock Capital Management, Inc.	on mkt sell	22.84	AUD	ORD	-13,931	-13,931
20-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	22.84	AUD	ORD	-5,016	-5,016
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.84	AUD	ORD	-1,366	-1,366
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.84	AUD	ORD	-57,198	-57,198
20-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.84	AUD	ORD	551	551
20-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-73,357	-73,357
20-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,452	-1,452
20-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14,595	14,595
20-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	26,047	26,047
20-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-497	-497
21-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	590	590
21-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.10	AUD	ORD	-7,899	-7,899
21-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.10	AUD	ORD	-1,954	-1,954
21-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.10	AUD	ORD	-1,930	-1,930
21-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.10	AUD	ORD	-15,768	-15,768
21-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.10	AUD	ORD	-3,613	-3,613
21-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	23.09	AUD	ORD	93	93
21-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,770	1,770
21-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	8	8
21-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-16,871	-16,871
21-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10	-10
21-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	34,070	34,070
21-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,959	1,959
23-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-15,677	-15,677
23-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-310	-310
23-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-12,400	-12,400
23-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-296,669	-296,669

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24-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,540	3,540
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,158	1,158
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	715	715
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,144	1,144
24-Nov-25	BlackRock Capital Management, Inc.	on mkt sell	23.56	AUD	ORD	-100	-100
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.54	AUD	ORD	1,952	1,952
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	23.54	AUD	ORD	1,237	1,237
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	23.54	AUD	ORD	240	240
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	23.54	AUD	ORD	269	269
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	23.54	AUD	ORD	208	208
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	23.54	AUD	ORD	156	156
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.54	AUD	ORD	1,014	1,014
24-Nov-25	BlackRock (Singapore) Limited	on mkt sell	23.54	AUD	ORD	-1,541	-1,541
24-Nov-25	BlackRock (Singapore) Limited	on mkt sell	23.54	AUD	ORD	-752	-752
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.54	AUD	ORD	-1,034	-1,034
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.54	AUD	ORD	-2,120	-2,120
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	23.54	AUD	ORD	-86	-86
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.54	AUD	ORD	17,008	17,008
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.54	AUD	ORD	-25,776	-25,776
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.54	AUD	ORD	-12,552	-12,552
24-Nov-25	BlackRock Capital Management, Inc.	on mkt sell	23.54	AUD	ORD	-205	-205
24-Nov-25	BlackRock Japan Co., Ltd.	on mkt buy	23.54	AUD	ORD	6,192	6,192
24-Nov-25	BlackRock Advisors, LLC	on mkt buy	23.54	AUD	ORD	370	370
24-Nov-25	BlackRock Advisors, LLC	on mkt buy	23.54	AUD	ORD	27,171	27,171
24-Nov-25	BlackRock Advisors, LLC	on mkt buy	23.54	AUD	ORD	39	39
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	23.54	AUD	ORD	2,353	2,353
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	23.54	AUD	ORD	-1,671	-1,671
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	23.54	AUD	ORD	-814	-814
24-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	23.54	AUD	ORD	903	903
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.54	AUD	ORD	1,162	1,162
24-Nov-25	BlackRock (Singapore) Limited	on mkt buy	23.54	AUD	ORD	34	34
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.54	AUD	ORD	595	595
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.54	AUD	ORD	-750	-750
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.54	AUD	ORD	-366	-366
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.54	AUD	ORD	880	880
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	23.54	AUD	ORD	18,941	18,941
24-Nov-25	BlackRock Advisors, LLC	on mkt buy	23.54	AUD	ORD	5,696	5,696
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.54	AUD	ORD	4,939	4,939
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	23.54	AUD	ORD	-519	-519
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	23.54	AUD	ORD	-254	-254
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	23.54	AUD	ORD	2,212	2,212
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	23.54	AUD	ORD	8,669	8,669
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	23.54	AUD	ORD	24,180	24,180
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	23.54	AUD	ORD	5,829	5,829
24-Nov-25	BlackRock Fund Advisors	on mkt sell	23.54	AUD	ORD	-775	-775
24-Nov-25	BlackRock Fund Advisors	on mkt sell	23.54	AUD	ORD	-1,591	-1,591
24-Nov-25	BlackRock Fund Advisors	on mkt sell	23.54	AUD	ORD	-29,669	-29,669
24-Nov-25	BlackRock Fund Advisors	on mkt sell	23.54	AUD	ORD	-60,925	-60,925
24-Nov-25	BlackRock Fund Advisors	on mkt sell	23.54	AUD	ORD	-1,172	-1,172
24-Nov-25	BlackRock Fund Advisors	on mkt sell	23.54	AUD	ORD	-2,404	-2,404
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.54	AUD	ORD	-7,799	-7,799
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.54	AUD	ORD	-3,798	-3,798
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.54	AUD	ORD	-1,815	-1,815
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.54	AUD	ORD	-884	-884

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24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.54	AUD	ORD	-216	-216
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.54	AUD	ORD	-442	-442
24-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	23.54	AUD	ORD	934	934
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	23.54	AUD	ORD	4,057	4,057
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	23.54	AUD	ORD	5,478	5,478
24-Nov-25	BlackRock Investment Management, LLC	on mkt buy	23.54	AUD	ORD	1,972	1,972
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.54	AUD	ORD	-2,210	-2,210
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.54	AUD	ORD	-1,077	-1,077
24-Nov-25	BlackRock Fund Advisors	on mkt buy	23.54	AUD	ORD	3,862	3,862
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.54	AUD	ORD	-2,636	-2,636
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.54	AUD	ORD	48,760	48,760
24-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	8,517	8,517
24-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	152,628	152,628
24-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	5,253	5,253
24-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	12,400	12,400
24-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	79,138	79,138
24-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	293,727	293,727
24-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	131,287	131,287
24-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11,027	11,027
24-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	309	309
25-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	23.18	AUD	ORD	-2,819	-2,819
25-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	23.19	AUD	ORD	-1,350	-1,350
25-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	23.19	AUD	ORD	603	603
25-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	23.19	AUD	ORD	180	180
25-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	23.19	AUD	ORD	1,350	1,350
25-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	23.19	AUD	ORD	425	425
25-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	23.19	AUD	ORD	150	150
25-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	23.19	AUD	ORD	258	258
25-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.19	AUD	ORD	203	203
25-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.19	AUD	ORD	8,856	8,856
25-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.19	AUD	ORD	6,501	6,501
25-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	10,783	10,783
25-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-145,955	-145,955
25-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-168	-168
25-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,799	1,799
25-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-99,547	-99,547
25-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	5,207	5,207
25-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,310	6,310
25-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-72	-72
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.43	AUD	ORD	-5,674	-5,674
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.43	AUD	ORD	-1,603	-1,603
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.43	AUD	ORD	-643	-643
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.38	AUD	ORD	1,464	1,464
26-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	23.38	AUD	ORD	-2,700	-2,700
26-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	23.38	AUD	ORD	-1,275	-1,275
26-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	23.38	AUD	ORD	-109	-109
26-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	23.38	AUD	ORD	-86	-86
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.38	AUD	ORD	16,129	16,129
26-Nov-25	BlackRock Advisors, LLC	on mkt buy	23.38	AUD	ORD	17,531	17,531

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26-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.38	AUD	ORD	606	606
26-Nov-25	BlackRock Advisors, LLC	on mkt buy	23.38	AUD	ORD	5,114	5,114
26-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	23.38	AUD	ORD	3,137	3,137
26-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	23.38	AUD	ORD	2,439	2,439
26-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	84	84
26-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	110,760	110,760
26-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4,775	-4,775
26-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-80,737	-80,737
26-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-142,330	-142,330
26-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-136,494	-136,494
26-Nov-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	108,378	108,378
26-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	783,960	783,960
26-Nov-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	34,867	34,867
26-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	49,319	49,319
27-Nov-25	BlackRock Capital Management, Inc.	on mkt sell	23.32	AUD	ORD	-8,169	-8,169
27-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	23.32	AUD	ORD	-6,711	-6,711
27-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.32	AUD	ORD	-4,247	-4,247
27-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.32	AUD	ORD	-37,069	-37,069
27-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.35	AUD	ORD	97	97
27-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	23.35	AUD	ORD	-2,138	-2,138
27-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,009	-4,009
27-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	174,596	174,596
27-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-5	-5
27-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-200	-200
27-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,886	-1,886
28-Nov-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	20,451	20,451
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.33	AUD	ORD	4,880	4,880
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.33	AUD	ORD	-5,368	-5,368
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	23.33	AUD	ORD	-1,350	-1,350
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	23.33	AUD	ORD	-2,700	-2,700
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	23.33	AUD	ORD	269	269
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	23.33	AUD	ORD	455	455
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	23.33	AUD	ORD	275	275
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	23.33	AUD	ORD	26	26
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	23.33	AUD	ORD	-37,448	-37,448
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.33	AUD	ORD	-16,888	-16,888
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.33	AUD	ORD	-13,839	-13,839
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.33	AUD	ORD	-4,841	-4,841
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.33	AUD	ORD	5,794	5,794
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	23.33	AUD	ORD	4,068	4,068
28-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-15,375	-15,375
28-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-163,386	-163,386
28-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-304	-304
28-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-12,400	-12,400
28-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-49,964	-49,964
28-Nov-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-108,378	-108,378
28-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-781,465	-781,465
28-Nov-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-34,867	-34,867
28-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-49,716	-49,716
30-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-128,643	-128,643
01-Dec-25	BlackRock Capital Management, Inc.	on mkt sell	23.31	AUD	ORD	-1,550	-1,550
01-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	23.32	AUD	ORD	91	91

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01-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	23.32	AUD	ORD	338	338
01-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	23.32	AUD	ORD	122	122
01-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.32	AUD	ORD	966	966
01-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.32	AUD	ORD	6,522	6,522
01-Dec-25	BlackRock Investment Management, LLC	on mkt buy	23.32	AUD	ORD	1,221	1,221
01-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	23.32	AUD	ORD	5,233	5,233
01-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.32	AUD	ORD	-827	-827
01-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,129	10,129
01-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	128,643	128,643
01-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	4,322	4,322
01-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	320	320
01-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	21,317	21,317
01-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	181	181
02-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	885	885
02-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,836	3,836
02-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	23.58	AUD	ORD	1,350	1,350
02-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	23.58	AUD	ORD	-45	-45
02-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	23.58	AUD	ORD	342	342
02-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	23.58	AUD	ORD	4,074	4,074
02-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.58	AUD	ORD	61,798	61,798
02-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.58	AUD	ORD	919	919
02-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	885	885
02-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	322,934	322,934
02-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	17,495	17,495
02-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,996	8,996
02-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	301	301
03-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.52	AUD	ORD	-843	-843
03-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.49	AUD	ORD	-3,730	-3,730
03-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.15	AUD	ORD	-29,379	-29,379
03-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.15	AUD	ORD	-16,306	-16,306
03-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.15	AUD	ORD	-5,095	-5,095
03-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	23.12	AUD	ORD	5,856	5,856
03-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	23.12	AUD	ORD	-118	-118
03-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	23.12	AUD	ORD	171	171
03-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	23.12	AUD	ORD	228	228
03-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	23.12	AUD	ORD	456	456
03-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	23.12	AUD	ORD	912	912
03-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	23.12	AUD	ORD	-352	-352
03-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.12	AUD	ORD	167	167
03-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-385,934	-385,934
03-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,495	-17,495
03-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-1,095	-1,095
03-Dec-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	8,955	8,955
03-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	12,737	12,737
03-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	750	750
04-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,224	1,224
04-Dec-25	BlackRock Capital Management, Inc.	on mkt sell	23.02	AUD	ORD	-4,412	-4,412
04-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	23.02	AUD	ORD	-10,774	-10,774
04-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.02	AUD	ORD	-633	-633
04-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.02	AUD	ORD	-6,324	-6,324
04-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.05	AUD	ORD	-8,758	-8,758
04-Dec-25	BlackRock Japan Co., Ltd.	on mkt sell	23.06	AUD	ORD	-394	-394

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04-Dec-25	BlackRock (Singapore) Limited	on mkt sell	23.06	AUD	ORD	-851	-851
04-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	23.06	AUD	ORD	-679	-679
04-Dec-25	BlackRock (Singapore) Limited	on mkt sell	23.06	AUD	ORD	-26	-26
04-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	23.05	AUD	ORD	6,745	6,745
04-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	23.05	AUD	ORD	-1,349	-1,349
04-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	23.05	AUD	ORD	240	240
04-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	23.05	AUD	ORD	180	180
04-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	23.05	AUD	ORD	1,120	1,120
04-Dec-25	BlackRock Advisors, LLC	on mkt sell	23.05	AUD	ORD	-398	-398
04-Dec-25	BlackRock Advisors, LLC	on mkt sell	23.05	AUD	ORD	-2,694	-2,694
04-Dec-25	BlackRock Advisors, LLC	on mkt sell	23.05	AUD	ORD	-4,015	-4,015
04-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	23.05	AUD	ORD	143	143
04-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	23.06	AUD	ORD	-3,693	-3,693
04-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.06	AUD	ORD	-2,435	-2,435
04-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.05	AUD	ORD	2,269	2,269
04-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	65,510	65,510
04-Dec-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	15,866	15,866
04-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,667	6,667
04-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	19,199	19,199
04-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	212	212
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.86	AUD	ORD	-4,170	-4,170
05-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	408	408
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.09	AUD	ORD	-1,072	-1,072
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.09	AUD	ORD	-66	-66
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	23.11	AUD	ORD	10	10
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	23.11	AUD	ORD	486	486
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	23.11	AUD	ORD	-546	-546
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	23.11	AUD	ORD	-174	-174
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	23.11	AUD	ORD	272	272
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	23.11	AUD	ORD	1,360	1,360
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	23.11	AUD	ORD	16,750	16,750
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	23.11	AUD	ORD	-4,939	-4,939
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.11	AUD	ORD	-118	-118
05-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-65,510	-65,510
05-Dec-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-15,866	-15,866
05-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,667	-6,667
05-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	4,657	4,657
05-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,905	9,905
05-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	95	95
07-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-65,643	-65,643
08-Dec-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-18,267	-18,267
08-Dec-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	18,267	18,267
08-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,236	1,236
08-Dec-25	BlackRock Capital Management, Inc.	on mkt sell	23.04	AUD	ORD	-3,026	-3,026
08-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	23.04	AUD	ORD	-8,525	-8,525
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	23.04	AUD	ORD	912	912
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	23.04	AUD	ORD	1,354	1,354
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	23.04	AUD	ORD	277	277
08-Dec-25	BlackRock Capital Management, Inc.	on mkt sell	23.04	AUD	ORD	-217	-217
08-Dec-25	BlackRock Advisors, LLC	on mkt sell	23.04	AUD	ORD	-2,895	-2,895
08-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	23.04	AUD	ORD	-614	-614
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.04	AUD	ORD	90	90
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	23.04	AUD	ORD	2,420	2,420
08-Dec-25	BlackRock Asset Management Canada Limited	on mkt sell	23.04	AUD	ORD	-882	-882

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08-Dec-25	BlackRock Investment Management, LLC	on mkt sell	23.04	AUD	ORD	-2,800	-2,800
08-Dec-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	90	90
08-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	321,971	321,971
08-Dec-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,945	2,945
08-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	12,400	12,400
08-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	134,232	134,232
08-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	30,075	30,075
08-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	807	807
09-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,020	1,020
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	23.21	AUD	ORD	-1,350	-1,350
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	23.21	AUD	ORD	106	106
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	23.21	AUD	ORD	130	130
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	23.21	AUD	ORD	272	272
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.21	AUD	ORD	9,139	9,139
09-Dec-25	BlackRock Advisors, LLC	on mkt buy	23.21	AUD	ORD	2,315	2,315
09-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	23.21	AUD	ORD	1,877	1,877
09-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	23.21	AUD	ORD	1,299	1,299
09-Dec-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	235	235
09-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	82,021	82,021
09-Dec-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	30,818	30,818
09-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-114,338	-114,338
09-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-4,609	-4,609
09-Dec-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-36,911	-36,911
09-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	26,392	26,392
09-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,318	1,318
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	23.00	AUD	ORD	-1,350	-1,350
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	23.00	AUD	ORD	-2,700	-2,700
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	23.00	AUD	ORD	-30	-30
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	23.00	AUD	ORD	113	113
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	23.00	AUD	ORD	2,240	2,240
10-Dec-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-325	-325
10-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-258,861	-258,861
10-Dec-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-33,763	-33,763
10-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	68,254	68,254
10-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	16,865	16,865
10-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	267	267
10-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9	9
11-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.99	AUD	ORD	5,856	5,856
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	22.99	AUD	ORD	-84	-84
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.99	AUD	ORD	273	273
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.99	AUD	ORD	273	273
11-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.99	AUD	ORD	-10,374	-10,374
11-Dec-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,209	7,209
11-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-130,620	-130,620
11-Dec-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3,852	3,852
11-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-12,400	-12,400
11-Dec-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	74,868	74,868
11-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	86,760	86,760
11-Dec-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	127,135	127,135
11-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	76	76
11-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,907	4,907
11-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	152	152
12-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,440	3,440
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	23.19	AUD	ORD	244	244
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	23.19	AUD	ORD	269	269

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12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	23.19	AUD	ORD	336	336
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	23.19	AUD	ORD	315	315
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	23.19	AUD	ORD	-108	-108
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	23.19	AUD	ORD	-85	-85
12-Dec-25	BlackRock Advisors, LLC	on mkt sell	23.19	AUD	ORD	-1,323	-1,323
12-Dec-25	BlackRock Advisors, LLC	on mkt sell	23.19	AUD	ORD	-4,742	-4,742
12-Dec-25	BlackRock Advisors, LLC	on mkt sell	23.19	AUD	ORD	-376	-376
12-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	23.19	AUD	ORD	-2,710	-2,710
12-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	23.19	AUD	ORD	-1,889	-1,889
12-Dec-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-7,209	-7,209
12-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	301,325	301,325
12-Dec-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3,852	-3,852
12-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	12,357	12,357
12-Dec-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-74,868	-74,868
12-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-162,707	-162,707
12-Dec-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-127,135	-127,135
12-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	971	971
12-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,827	5,827
14-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-315,836	-315,836
14-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-12,357	-12,357
14-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,200	-12,200
15-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	441	441
15-Dec-25	BlackRock Capital Management, Inc.	on mkt sell	23.03	AUD	ORD	-6,527	-6,527
15-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	23.03	AUD	ORD	-12,657	-12,657
15-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.03	AUD	ORD	-2,036	-2,036
15-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	23.03	AUD	ORD	-27,068	-27,068
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	22.98	AUD	ORD	-20	-20
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.98	AUD	ORD	555	555
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.98	AUD	ORD	90	90
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.98	AUD	ORD	180	180
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.98	AUD	ORD	272	272
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.98	AUD	ORD	546	546
15-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	297,632	297,632
15-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8,857	8,857
15-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,130	12,130
15-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,454	8,454
15-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	190	190
16-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,764	-3,764
16-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.98	AUD	ORD	14,723	14,723
16-Dec-25	BlackRock Fund Advisors	on mkt sell	22.98	AUD	ORD	-5,729	-5,729
16-Dec-25	BlackRock Fund Advisors	on mkt sell	22.98	AUD	ORD	-1,671	-1,671
16-Dec-25	BlackRock Fund Advisors	on mkt sell	22.98	AUD	ORD	-7,323	-7,323
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	22.98	AUD	ORD	-18	-18
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.98	AUD	ORD	2,478	2,478
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.98	AUD	ORD	171	171
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.98	AUD	ORD	269	269
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.98	AUD	ORD	269	269
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.98	AUD	ORD	464	464
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.98	AUD	ORD	82	82
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.98	AUD	ORD	272	272
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.98	AUD	ORD	544	544
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.98	AUD	ORD	130	130
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.98	AUD	ORD	274	274
16-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.98	AUD	ORD	-1,598	-1,598
16-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.98	AUD	ORD	902	902
16-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.98	AUD	ORD	47,552	47,552
16-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.98	AUD	ORD	-1,129	-1,129

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16-Dec-25	BlackRock Investment Management, LLC	on mkt buy	22.98	AUD	ORD	2,518	2,518
16-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.98	AUD	ORD	-107	-107
16-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,600	13,600
16-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5	-5
16-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,857	-8,857
16-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6	-6
16-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,947	2,947
16-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	68	68
17-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,341	1,341
17-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.52	AUD	ORD	-2,440	-2,440
17-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.52	AUD	ORD	18	18
17-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.52	AUD	ORD	342	342
17-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.52	AUD	ORD	2,280	2,280
17-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.52	AUD	ORD	115	115
17-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.52	AUD	ORD	720	720
17-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.52	AUD	ORD	280	280
17-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.52	AUD	ORD	-4,700	-4,700
17-Dec-25	BlackRock Investment Management, LLC	on mkt sell	22.52	AUD	ORD	-1,416	-1,416
17-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,410	-9,410
17-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-211,138	-211,138
17-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3,457	3,457
17-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,598	-8,598
17-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	10	10
17-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,949	1,949
17-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	235	235
18-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	22.52	AUD	ORD	-486	-486
18-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	888	888
18-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.52	AUD	ORD	1,360	1,360
18-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.52	AUD	ORD	7,434	7,434
18-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	22.52	AUD	ORD	-1,239	-1,239
18-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.52	AUD	ORD	183	183
18-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.52	AUD	ORD	492	492
18-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.52	AUD	ORD	572	572
18-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	22.52	AUD	ORD	-208	-208
18-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.52	AUD	ORD	275	275
18-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.52	AUD	ORD	8,800	8,800
18-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.52	AUD	ORD	-25,880	-25,880
18-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	22.52	AUD	ORD	385	385
18-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,410	-9,410
18-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	223,272	223,272
18-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,457	-3,457
18-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,525	-3,525
18-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	15	15
18-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,346	3,346
18-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	110	110
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.58	AUD	ORD	1,055	1,055
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.58	AUD	ORD	-1,464	-1,464
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	22.58	AUD	ORD	-9	-9
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	22.58	AUD	ORD	-9	-9
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.58	AUD	ORD	244	244
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.58	AUD	ORD	244	244
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	22.58	AUD	ORD	-1,368	-1,368
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.58	AUD	ORD	345	345
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.58	AUD	ORD	230	230
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.58	AUD	ORD	182	182
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	22.58	AUD	ORD	-87	-87
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.58	AUD	ORD	295	295
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.58	AUD	ORD	885	885
19-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.58	AUD	ORD	1,055	1,055

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19-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.58	AUD	ORD	5,613	5,613
19-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.58	AUD	ORD	1,291	1,291
19-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.58	AUD	ORD	6,875	6,875
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.58	AUD	ORD	-1,785	-1,785
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.58	AUD	ORD	6,739	6,739
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.58	AUD	ORD	1,266	1,266
19-Dec-25	BlackRock Advisors, LLC	on mkt sell	22.58	AUD	ORD	-1,334	-1,334
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.58	AUD	ORD	-2,114	-2,114
19-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.58	AUD	ORD	-883	-883
19-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.58	AUD	ORD	119,367	119,367
19-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.58	AUD	ORD	22,450	22,450
19-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.58	AUD	ORD	-79	-79
19-Dec-25	BlackRock Asset Management Canada Limited	on mkt sell	22.58	AUD	ORD	-79	-79
19-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,538	-1,538
19-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,922	4,922
19-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	198	198
21-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-308,224	-308,224
22-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	297	297
22-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,381	3,381
22-Dec-25	BlackRock Capital Management, Inc.	on mkt sell	22.54	AUD	ORD	-1,518	-1,518
22-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	22.54	AUD	ORD	-924	-924
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.54	AUD	ORD	-454	-454
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.54	AUD	ORD	-6,052	-6,052
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.55	AUD	ORD	3,904	3,904
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.55	AUD	ORD	2,440	2,440
22-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.55	AUD	ORD	1,238	1,238
22-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.55	AUD	ORD	232	232
22-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.55	AUD	ORD	1,526	1,526
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.55	AUD	ORD	617	617
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.55	AUD	ORD	10,218	10,218
22-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.55	AUD	ORD	1,066	1,066
22-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	22.55	AUD	ORD	-2,827	-2,827
22-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	86,470	86,470
22-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,559	3,559
22-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-146	-146
22-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-128	-128
22-Dec-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-11,426	-11,426
22-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-236	-236
23-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	592	592
23-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.80	AUD	ORD	-1,964	-1,964
23-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.80	AUD	ORD	312	312
23-Dec-25	BlackRock (Singapore) Limited	on mkt sell	22.80	AUD	ORD	-22	-22
23-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	22.80	AUD	ORD	-84	-84
23-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	940	940
23-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,545	3,545
23-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,559	-3,559
23-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	65	65
23-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,164	6,164
23-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	116	116

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24-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.58	AUD	ORD	-3,154	-3,154
24-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.58	AUD	ORD	-1,559	-1,559
24-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.58	AUD	ORD	-824	-824
24-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	122,920	122,920
24-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	62,198	62,198
24-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	15	15
24-Dec-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	80,422	80,422
24-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	976,059	976,059
24-Dec-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	23,441	23,441
24-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	53,848	53,848
25-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-212,935	-212,935
25-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,198	-62,198
26-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	221,669	221,669
26-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	53,469	53,469
26-Dec-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-80,422	-80,422
26-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-968,361	-968,361
26-Dec-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-23,441	-23,441
26-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-54,303	-54,303
28-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-221,669	-221,669
28-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-53,469	-53,469
29-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,762	6,762
29-Dec-25	BlackRock Fund Advisors	on mkt buy	22.63	AUD	ORD	120,290	120,290
29-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.64	AUD	ORD	-5,401	-5,401
29-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.64	AUD	ORD	1,473	1,473
29-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.64	AUD	ORD	120	120
29-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.64	AUD	ORD	106	106
29-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.64	AUD	ORD	1,638	1,638
29-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	22.64	AUD	ORD	-86	-86
29-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.64	AUD	ORD	290	290
29-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.64	AUD	ORD	290	290
29-Dec-25	BlackRock Capital Management, Inc.	on mkt sell	22.64	AUD	ORD	-3,563	-3,563
29-Dec-25	BlackRock (Singapore) Limited	on mkt sell	22.64	AUD	ORD	-950	-950
29-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.64	AUD	ORD	-972	-972
29-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.64	AUD	ORD	-14,830	-14,830
29-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	22.64	AUD	ORD	-79	-79
29-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,744	5,744
29-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	396	396
29-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	186,616	186,616
29-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-848	-848
29-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	19	19
30-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,646	-5,646
30-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.45	AUD	ORD	1,349	1,349
30-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	22.45	AUD	ORD	-1,349	-1,349
30-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.45	AUD	ORD	480	480
30-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.45	AUD	ORD	115	115
30-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.45	AUD	ORD	93	93
30-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.45	AUD	ORD	1,716	1,716
30-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.45	AUD	ORD	300	300
30-Dec-25	BlackRock Advisors, LLC	on mkt sell	22.45	AUD	ORD	-1,904	-1,904
30-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.45	AUD	ORD	12,950	12,950
30-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	22.45	AUD	ORD	-392	-392
30-Dec-25	BlackRock Asset Management Canada Limited	on mkt sell	22.45	AUD	ORD	-139	-139
30-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,687	1,687
30-Dec-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	143	143
30-Dec-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	5,315	5,315
30-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-182,183	-182,183

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30-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	222	222
30-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,058	2,058
31-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.46	AUD	ORD	-881	-881
31-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.46	AUD	ORD	-187	-187
31-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	22.61	AUD	ORD	1,349	1,349
31-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.61	AUD	ORD	-904	-904
31-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.61	AUD	ORD	-9,001	-9,001
31-Dec-25	BlackRock Investment Management, LLC	on mkt buy	22.61	AUD	ORD	1,266	1,266
31-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	22.61	AUD	ORD	22,027	22,027
31-Dec-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-143	-143
31-Dec-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-5,315	-5,315
31-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,433	-4,433
31-Dec-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	80,422	80,422
31-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	984,593	984,593
31-Dec-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	23,441	23,441
31-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	54,170	54,170
02-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	459	459
02-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,820	18,820
02-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,256	2,256
02-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	22.47	AUD	ORD	-9,323	-9,323
02-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	22.47	AUD	ORD	-2,843	-2,843
02-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	22.47	AUD	ORD	-1,716	-1,716
02-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.44	AUD	ORD	4,419	4,419
02-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	22.44	AUD	ORD	-304	-304
02-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.44	AUD	ORD	2,569	2,569
02-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.44	AUD	ORD	-1,816	-1,816
02-Jan-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-81,242	-81,242
02-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-982,907	-982,907
02-Jan-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-23,441	-23,441
02-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-54,129	-54,129
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,425	16,425
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,285	3,285
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,824	3,824
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,456	-1,456
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	450	450
05-Jan-26	BlackRock Capital Management, Inc.	on mkt sell	22.25	AUD	ORD	-5,219	-5,219
05-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	22.25	AUD	ORD	-1,862	-1,862
05-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	22.25	AUD	ORD	-20,925	-20,925
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.22	AUD	ORD	244	244
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.22	AUD	ORD	244	244
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.22	AUD	ORD	345	345
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.22	AUD	ORD	460	460
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.22	AUD	ORD	460	460
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.22	AUD	ORD	274	274
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.22	AUD	ORD	234	234
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.22	AUD	ORD	234	234
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.22	AUD	ORD	292	292
05-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.22	AUD	ORD	-1,453	-1,453
05-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	22.22	AUD	ORD	-2,143	-2,143
05-Jan-26	BlackRock (Singapore) Limited	on mkt sell	22.22	AUD	ORD	-942	-942
05-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.22	AUD	ORD	-2,147	-2,147
05-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.22	AUD	ORD	-275	-275
05-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	22.22	AUD	ORD	-392	-392

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05-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.22	AUD	ORD	-4,745	-4,745
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,472	8,472
05-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-267	-267
05-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,347	-6,347
05-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-530	-530
06-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,646	-5,646
06-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,176	1,176
06-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,912	1,912
06-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,269	1,269
06-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,683	1,683
06-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.90	AUD	ORD	3,928	3,928
06-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.90	AUD	ORD	1,055	1,055
06-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	21.90	AUD	ORD	26,838	26,838
06-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	21.90	AUD	ORD	65,133	65,133
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	21.90	AUD	ORD	1,382	1,382
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	21.90	AUD	ORD	118	118
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	21.90	AUD	ORD	244	244
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	21.90	AUD	ORD	333	333
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	21.90	AUD	ORD	666	666
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	21.90	AUD	ORD	1,532	1,532
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	21.90	AUD	ORD	1,395	1,395
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	21.90	AUD	ORD	6,474	6,474
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	21.90	AUD	ORD	390	390
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	21.90	AUD	ORD	776	776
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	21.90	AUD	ORD	289	289
06-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	21.90	AUD	ORD	-724	-724
06-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	21.90	AUD	ORD	-1,219	-1,219
06-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	21.90	AUD	ORD	-150	-150
06-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	21.90	AUD	ORD	-1,512	-1,512
06-Jan-26	BlackRock Advisors, LLC	on mkt sell	21.90	AUD	ORD	-1,831	-1,831
06-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	21.90	AUD	ORD	-1,880	-1,880
06-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	21.90	AUD	ORD	-10,959	-10,959
06-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	21.90	AUD	ORD	-383	-383
06-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	21.90	AUD	ORD	-554	-554
06-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,423	-2,423
06-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-253	-253
07-Jan-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-9,141	-9,141
07-Jan-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-587	-587
07-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	879	879
07-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,172	1,172
07-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,030	8,030
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.14	AUD	ORD	2,698	2,698
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.14	AUD	ORD	2,768	2,768
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.14	AUD	ORD	2,426	2,426
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.14	AUD	ORD	183	183
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.14	AUD	ORD	444	444
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.14	AUD	ORD	333	333
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.14	AUD	ORD	105	105
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.14	AUD	ORD	274	274
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.14	AUD	ORD	78	78
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.14	AUD	ORD	277	277
07-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	22.14	AUD	ORD	-5,900	-5,900
07-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	22.14	AUD	ORD	-3,214	-3,214
07-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	22.14	AUD	ORD	-266	-266
07-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.14	AUD	ORD	-144	-144

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07-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	22.14	AUD	ORD	-1,810	-1,810
07-Jan-26	BlackRock (Singapore) Limited	on mkt sell	22.14	AUD	ORD	-938	-938
07-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.14	AUD	ORD	-1,817	-1,817
07-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	22.14	AUD	ORD	-460	-460
07-Jan-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
07-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	238,735	238,735
07-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	52	52
07-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,591	-2,591
07-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10	10
08-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	495	495
08-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	586	586
08-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	586	586
08-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.34	AUD	ORD	218	218
08-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.33	AUD	ORD	1,464	1,464
08-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	22.34	AUD	ORD	59,308	59,308
08-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.33	AUD	ORD	345	345
08-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.33	AUD	ORD	460	460
08-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.33	AUD	ORD	575	575
08-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.33	AUD	ORD	184	184
08-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	22.33	AUD	ORD	-8,624	-8,624
08-Jan-26	BlackRock Japan Co., Ltd.	on mkt sell	22.33	AUD	ORD	-294	-294
08-Jan-26	BlackRock (Singapore) Limited	on mkt sell	22.33	AUD	ORD	-49	-49
08-Jan-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
08-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-88,967	-88,967
08-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-1,102	-1,102
08-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,289	-5,289
08-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-39	-39
09-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	586	586
09-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,400	2,400
09-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.43	AUD	ORD	3,441	3,441
09-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.43	AUD	ORD	873	873
09-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.43	AUD	ORD	801	801
09-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.40	AUD	ORD	1,350	1,350
09-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.40	AUD	ORD	234	234
09-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.40	AUD	ORD	182	182
09-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	22.40	AUD	ORD	-722	-722
09-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.40	AUD	ORD	273	273
09-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.40	AUD	ORD	40	40
09-Jan-26	BlackRock Advisors, LLC	on mkt buy	22.40	AUD	ORD	3,848	3,848
09-Jan-26	BlackRock Advisors, LLC	on mkt buy	22.40	AUD	ORD	43	43
09-Jan-26	BlackRock Advisors, LLC	on mkt buy	22.40	AUD	ORD	178	178
09-Jan-26	BlackRock Advisors, LLC	on mkt buy	22.40	AUD	ORD	15,569	15,569
09-Jan-26	BlackRock Advisors, LLC	on mkt buy	22.40	AUD	ORD	6	6
09-Jan-26	BlackRock Advisors, LLC	on mkt buy	22.40	AUD	ORD	609	609
09-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.40	AUD	ORD	9	9
09-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	22.40	AUD	ORD	94	94
09-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	22.40	AUD	ORD	8,184	8,184
09-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.40	AUD	ORD	9	9
09-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	22.40	AUD	ORD	-428	-428
09-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	22.40	AUD	ORD	6,246	6,246
09-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	22.40	AUD	ORD	71	71
09-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	22.40	AUD	ORD	24	24
09-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	22.40	AUD	ORD	-23	-23

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09-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-149,751	-149,751
09-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	272,931	272,931
09-Jan-26	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-19,317	-19,317
09-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	62	62
09-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-687	-687
09-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-137	-137
11-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-17	-17
11-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-272,931	-272,931
12-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,758	1,758
12-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,029	1,029
12-Jan-26	BlackRock Capital Management, Inc.	on mkt sell	22.82	AUD	ORD	-1,799	-1,799
12-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.83	AUD	ORD	1,350	1,350
12-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.83	AUD	ORD	1,213	1,213
12-Jan-26	BlackRock (Singapore) Limited	on mkt sell	22.83	AUD	ORD	-43	-43
12-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	22.83	AUD	ORD	-165	-165
12-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	306,442	306,442
12-Jan-26	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-238,170	-238,170
12-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,813	-4,813
12-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	307	307
13-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	23.06	AUD	ORD	16,298	16,298
13-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,896	1,896
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	23.03	AUD	ORD	-2,426	-2,426
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.03	AUD	ORD	122	122
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.03	AUD	ORD	244	244
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.03	AUD	ORD	244	244
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.03	AUD	ORD	105	105
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.03	AUD	ORD	89	89
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.03	AUD	ORD	78	78
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.03	AUD	ORD	724	724
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.03	AUD	ORD	282	282
13-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	23.03	AUD	ORD	2,240	2,240
13-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	23.03	AUD	ORD	-1,662	-1,662
13-Jan-26	BlackRock (Singapore) Limited	on mkt sell	23.03	AUD	ORD	-70	-70
13-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.03	AUD	ORD	-1,615	-1,615
13-Jan-26	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	-1,592	-1,592
13-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-306,442	-306,442
13-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	318,756	318,756
13-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	82	82
13-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,259	5,259
13-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	214	214
14-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	23.11	AUD	ORD	-15,186	-15,186
14-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	596	596
14-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,043	1,043
14-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,410	-9,410
14-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,381	3,381
14-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	227	227
14-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.13	AUD	ORD	-17,280	-17,280
14-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.13	AUD	ORD	-9,941	-9,941
14-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.13	AUD	ORD	-5,204	-5,204
14-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	23.15	AUD	ORD	-1,112	-1,112
14-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.16	AUD	ORD	1,375	1,375
14-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.16	AUD	ORD	1,130	1,130
14-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.16	AUD	ORD	261	261
14-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	23.16	AUD	ORD	18,223	18,223
14-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.16	AUD	ORD	-122	-122

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14-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.16	AUD	ORD	-221	-221
14-Jan-26	BlackRock Advisors, LLC	on mkt sell	23.16	AUD	ORD	-1,360	-1,360
14-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	23.16	AUD	ORD	-357	-357
14-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.16	AUD	ORD	-86	-86
14-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	23.16	AUD	ORD	-322	-322
14-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	23.16	AUD	ORD	2,684	2,684
14-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	23.16	AUD	ORD	-333	-333
14-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	318,756	318,756
14-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-318,756	-318,756
14-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,226	-5,226
14-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	114	114
15-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,051	2,051
15-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	586	586
15-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	586	586
15-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.29	AUD	ORD	-45,648	-45,648
15-Jan-26	BlackRock Capital Management, Inc.	on mkt sell	23.29	AUD	ORD	-10,497	-10,497
15-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.29	AUD	ORD	-3,944	-3,944
15-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.28	AUD	ORD	1,350	1,350
15-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.30	AUD	ORD	4,852	4,852
15-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.28	AUD	ORD	444	444
15-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.28	AUD	ORD	1,379	1,379
15-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.28	AUD	ORD	289	289
15-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.28	AUD	ORD	289	289
15-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.28	AUD	ORD	-110	-110
15-Jan-26	BlackRock Advisors, LLC	on mkt sell	23.28	AUD	ORD	-2,733	-2,733
15-Jan-26	BlackRock Japan Co., Ltd.	on mkt sell	23.28	AUD	ORD	-1,421	-1,421
15-Jan-26	BlackRock Japan Co., Ltd.	on mkt sell	23.28	AUD	ORD	-58	-58
15-Jan-26	BlackRock Japan Co., Ltd.	on mkt sell	23.28	AUD	ORD	-78	-78
15-Jan-26	BlackRock Advisors, LLC	on mkt sell	23.28	AUD	ORD	-8,965	-8,965
15-Jan-26	BlackRock Advisors, LLC	on mkt sell	23.28	AUD	ORD	-42	-42
15-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.28	AUD	ORD	-7,180	-7,180
15-Jan-26	BlackRock Investment Management, LLC	on mkt sell	23.28	AUD	ORD	-7,696	-7,696
15-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	23.28	AUD	ORD	-3,486	-3,486
15-Jan-26	BlackRock Investment Management, LLC	on mkt buy	23.28	AUD	ORD	1,275	1,275
15-Jan-26	BlackRock (Singapore) Limited	on mkt sell	23.28	AUD	ORD	-121	-121
15-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,528	-7,528
15-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-318,756	-318,756
15-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	9,322	9,322
15-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	53	53
15-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,379	1,379
15-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	138	138
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.18	AUD	ORD	-21,676	-21,676
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.18	AUD	ORD	-15,881	-15,881
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.18	AUD	ORD	-5,152	-5,152
16-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,113	1,113
16-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	945	945
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.21	AUD	ORD	-775	-775
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.21	AUD	ORD	-424	-424
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.21	AUD	ORD	-1,014	-1,014
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.21	AUD	ORD	-13,199	-13,199
16-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	23.21	AUD	ORD	-3,661	-3,661
16-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	23.21	AUD	ORD	-1,820	-1,820

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16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.21	AUD	ORD	-3,489	-3,489
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.21	AUD	ORD	-257	-257
16-Jan-26	BlackRock Investment Management, LLC	on mkt sell	23.21	AUD	ORD	-1,972	-1,972
16-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	23.21	AUD	ORD	-22,694	-22,694
16-Jan-26	BlackRock (Singapore) Limited	on mkt sell	23.21	AUD	ORD	-39	-39
16-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	23.21	AUD	ORD	-27	-27
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	23.25	AUD	ORD	4,880	4,880
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	23.25	AUD	ORD	2,440	2,440
16-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.25	AUD	ORD	245	245
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	23.25	AUD	ORD	12,638	12,638
16-Jan-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-1,125	-1,125
16-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	27,566	27,566
16-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	18	18
16-Jan-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	79,602	79,602
16-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	959,015	959,015
16-Jan-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	23,441	23,441
16-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	54,223	54,223
18-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,566	-27,566
18-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-9,322	-9,322
19-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	23.07	AUD	ORD	807	807
19-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.07	AUD	ORD	2,700	2,700
19-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.07	AUD	ORD	292	292
19-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.07	AUD	ORD	292	292
19-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.07	AUD	ORD	-441	-441
19-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.07	AUD	ORD	-758	-758
19-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.07	AUD	ORD	-132	-132
19-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.07	AUD	ORD	-193	-193
19-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.07	AUD	ORD	-49	-49
19-Jan-26	BlackRock Capital Management, Inc.	on mkt sell	23.07	AUD	ORD	-2,677	-2,677
19-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.07	AUD	ORD	-1,090	-1,090
19-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.07	AUD	ORD	-14,771	-14,771
19-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.07	AUD	ORD	-614	-614
19-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	83,297	83,297
19-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	9,322	9,322
20-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	745	745
20-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	586	586
20-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	22.87	AUD	ORD	-4,571	-4,571
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.27	AUD	ORD	8,106	8,106
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	23.27	AUD	ORD	-60	-60
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	23.27	AUD	ORD	-7,626	-7,626
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.27	AUD	ORD	244	244
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.27	AUD	ORD	269	269
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	23.27	AUD	ORD	-114	-114
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.27	AUD	ORD	450	450
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.27	AUD	ORD	79	79
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.27	AUD	ORD	270	270
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.27	AUD	ORD	278	278
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	23.27	AUD	ORD	-816	-816
20-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.27	AUD	ORD	-25,751	-25,751
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.27	AUD	ORD	1,054	1,054
20-Jan-26	BlackRock Investment Management, LLC	on mkt sell	23.27	AUD	ORD	-2,753	-2,753
20-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.27	AUD	ORD	-12,355	-12,355

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20-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,410	-9,410
20-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-231	-231
20-Jan-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-79,602	-79,602
20-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-953,281	-953,281
20-Jan-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-23,441	-23,441
20-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-53,602	-53,602
21-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.27	AUD	ORD	-1,926	-1,926
21-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.27	AUD	ORD	-10,623	-10,623
21-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.27	AUD	ORD	-952	-952
21-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.33	AUD	ORD	-104	-104
21-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.33	AUD	ORD	-208	-208
21-Jan-26	BlackRock Advisors, LLC	on mkt sell	23.33	AUD	ORD	-19,870	-19,870
21-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	23.33	AUD	ORD	-73	-73
21-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.33	AUD	ORD	-2,280	-2,280
21-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	23.33	AUD	ORD	-269	-269
21-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	23.33	AUD	ORD	-572	-572
21-Jan-26	BlackRock Asset Management Canada Limited	on mkt sell	23.33	AUD	ORD	-165	-165
21-Jan-26	BlackRock Asset Management Canada Limited	on mkt sell	23.33	AUD	ORD	-2,892	-2,892
21-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	23.33	AUD	ORD	-447	-447
21-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.33	AUD	ORD	1,353	1,353
21-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	23.33	AUD	ORD	-20	-20
21-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.33	AUD	ORD	1,211	1,211
21-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.33	AUD	ORD	267	267
21-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.33	AUD	ORD	72	72
21-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-83,297	-83,297
21-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	83,297	83,297
21-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-249	-249
21-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,485	3,485
21-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	210	210
22-Jan-26	BlackRock Capital Management, Inc.	on mkt sell	23.54	AUD	ORD	-9,880	-9,880
22-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.54	AUD	ORD	-5,505	-5,505
22-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.54	AUD	ORD	-64,051	-64,051
22-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.53	AUD	ORD	-392	-392
22-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.53	AUD	ORD	-383	-383
22-Jan-26	BlackRock Advisors, LLC	on mkt sell	23.53	AUD	ORD	-2,204	-2,204
22-Jan-26	BlackRock Japan Co., Ltd.	on mkt sell	23.53	AUD	ORD	-3,350	-3,350
22-Jan-26	BlackRock Japan Co., Ltd.	on mkt sell	23.53	AUD	ORD	-5,317	-5,317
22-Jan-26	BlackRock Japan Co., Ltd.	on mkt sell	23.53	AUD	ORD	-346	-346
22-Jan-26	BlackRock Advisors, LLC	on mkt sell	23.53	AUD	ORD	-12,589	-12,589
22-Jan-26	BlackRock Advisors, LLC	on mkt sell	23.53	AUD	ORD	-306	-306
22-Jan-26	BlackRock Investment Management, LLC	on mkt sell	23.53	AUD	ORD	-24,368	-24,368
22-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.53	AUD	ORD	-453	-453
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	23.53	AUD	ORD	-9,177	-9,177
22-Jan-26	BlackRock (Singapore) Limited	on mkt sell	23.53	AUD	ORD	-344	-344
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	23.53	AUD	ORD	-101	-101
22-Jan-26	BlackRock Japan Co., Ltd.	on mkt sell	23.53	AUD	ORD	-198	-198
22-Jan-26	BlackRock Fund Advisors	on mkt sell	23.53	AUD	ORD	-5,890	-5,890
22-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.53	AUD	ORD	-10,474	-10,474
22-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	23.52	AUD	ORD	488	488
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.52	AUD	ORD	1,211	1,211
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	23.52	AUD	ORD	-2,422	-2,422
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.52	AUD	ORD	86	86

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22-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.52	AUD	ORD	172	172
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.52	AUD	ORD	278	278
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.52	AUD	ORD	291	291
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.52	AUD	ORD	291	291
22-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,528	-7,528
22-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	83,297	83,297
22-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,802	-1,802
22-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-57,204	-57,204
22-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	88	88
22-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,115	2,115
22-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	55	55
23-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	23.34	AUD	ORD	1,464	1,464
23-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.34	AUD	ORD	1,353	1,353
23-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.34	AUD	ORD	435	435
23-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	23.34	AUD	ORD	-288	-288
23-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.34	AUD	ORD	-68	-68
23-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.34	AUD	ORD	-197	-197
23-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.34	AUD	ORD	-14,465	-14,465
23-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.34	AUD	ORD	-19,414	-19,414
23-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	23.34	AUD	ORD	-3,644	-3,644
23-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.34	AUD	ORD	-4,323	-4,323
23-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	23.34	AUD	ORD	-4,003	-4,003
23-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	23.34	AUD	ORD	-1,933	-1,933
23-Jan-26	BlackRock (Singapore) Limited	on mkt sell	23.34	AUD	ORD	-87	-87
23-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.34	AUD	ORD	-3,639	-3,639
23-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	23.34	AUD	ORD	-5,198	-5,198
23-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	23.34	AUD	ORD	-145	-145
23-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	55,259	55,259
23-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-26,093	-26,093
23-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,381	3,381
23-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	319	319
25-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-138,556	-138,556
25-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-7,520	-7,520
26-Jan-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,471	3,471
26-Jan-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	14,166	14,166
26-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	7,412	7,412
26-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	83,297	83,297
26-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,891	3,891
26-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	79	79
27-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	745	745
27-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.07	AUD	ORD	-533	-533
27-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.07	AUD	ORD	-857	-857
27-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.07	AUD	ORD	-2,781	-2,781
27-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.07	AUD	ORD	-941	-941
27-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.07	AUD	ORD	-983	-983
27-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.07	AUD	ORD	-736	-736
27-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.07	AUD	ORD	-1,448	-1,448
27-Jan-26	BlackRock Advisors, LLC	on mkt sell	23.07	AUD	ORD	-59,493	-59,493
27-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	23.07	AUD	ORD	-1,457	-1,457

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27-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.07	AUD	ORD	-5,737	-5,737
27-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	23.07	AUD	ORD	-694	-694
27-Jan-26	BlackRock Advisors, LLC	on mkt sell	23.07	AUD	ORD	-8,981	-8,981
27-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.07	AUD	ORD	-8,872	-8,872
27-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.07	AUD	ORD	-1,690	-1,690
27-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	23.07	AUD	ORD	-362	-362
27-Jan-26	BlackRock Asset Management Canada Limited	on mkt sell	23.07	AUD	ORD	-10,233	-10,233
27-Jan-26	BlackRock Asset Management Canada Limited	on mkt sell	23.07	AUD	ORD	-4,615	-4,615
27-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	23.07	AUD	ORD	-1,346	-1,346
27-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	800	800
27-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-297	-297
27-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	23.14	AUD	ORD	-2,639	-2,639
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	23.13	AUD	ORD	-1,353	-1,353
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	23.13	AUD	ORD	-30	-30
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.13	AUD	ORD	1,211	1,211
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.13	AUD	ORD	171	171
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.13	AUD	ORD	285	285
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.13	AUD	ORD	269	269
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.13	AUD	ORD	72	72
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	23.13	AUD	ORD	-126	-126
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.13	AUD	ORD	289	289
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.13	AUD	ORD	283	283
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	23.13	AUD	ORD	283	283
27-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	23.13	AUD	ORD	401	401
27-Jan-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,471	-3,471
27-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	83,297	83,297
27-Jan-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-14,166	-14,166
27-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-7,412	-7,412
27-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-83,297	-83,297
27-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	143	143
27-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	757	757
27-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8	8
28-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	23.04	AUD	ORD	-13,869	-13,869
28-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	22.92	AUD	ORD	-34,255	-34,255
28-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.89	AUD	ORD	-2,679	-2,679
28-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	22.89	AUD	ORD	-16,748	-16,748
28-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	22.89	AUD	ORD	-6,749	-6,749
28-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.89	AUD	ORD	-14,877	-14,877
28-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.89	AUD	ORD	-10,597	-10,597
28-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.89	AUD	ORD	-14,470	-14,470
28-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.89	AUD	ORD	-1,831	-1,831
28-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	22.89	AUD	ORD	-374	-374
28-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	22.89	AUD	ORD	-1,459	-1,459
28-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.89	AUD	ORD	-544	-544
28-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,172	1,172
28-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.80	AUD	ORD	1,038	1,038
28-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.80	AUD	ORD	180	180
28-Jan-26	BlackRock (Singapore) Limited	on mkt buy	22.80	AUD	ORD	29	29
28-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	586	586

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28-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-83,297	-83,297
28-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	83,297	83,297
28-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	42	42
28-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,238	5,238
28-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	142	142
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,395	-4,395
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,516	-3,516
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,821	7,821
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,931	14,931
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	800	800
29-Jan-26	BlackRock Capital Management, Inc.	on mkt sell	22.82	AUD	ORD	-8,750	-8,750
29-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	22.82	AUD	ORD	-8,156	-8,156
29-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	22.82	AUD	ORD	-96,372	-96,372
29-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.83	AUD	ORD	-2,888	-2,888
29-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.83	AUD	ORD	-1,883	-1,883
29-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.83	AUD	ORD	-36,945	-36,945
29-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	22.83	AUD	ORD	-840	-840
29-Jan-26	BlackRock Fund Advisors	on mkt sell	22.83	AUD	ORD	-14,493	-14,493
29-Jan-26	BlackRock Japan Co., Ltd.	on mkt sell	22.83	AUD	ORD	-6,286	-6,286
29-Jan-26	BlackRock Japan Co., Ltd.	on mkt sell	22.83	AUD	ORD	-20,169	-20,169
29-Jan-26	BlackRock Japan Co., Ltd.	on mkt sell	22.83	AUD	ORD	-1,252	-1,252
29-Jan-26	BlackRock Japan Co., Ltd.	on mkt sell	22.83	AUD	ORD	-1,754	-1,754
29-Jan-26	BlackRock Advisors, LLC	on mkt sell	22.83	AUD	ORD	-651	-651
29-Jan-26	BlackRock Advisors, LLC	on mkt sell	22.83	AUD	ORD	-1,162	-1,162
29-Jan-26	BlackRock Advisors, LLC	on mkt sell	22.83	AUD	ORD	-657	-657
29-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	22.83	AUD	ORD	-1,291	-1,291
29-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	22.83	AUD	ORD	-1,352	-1,352
29-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.83	AUD	ORD	-84	-84
29-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	22.83	AUD	ORD	-18,929	-18,929
29-Jan-26	BlackRock (Singapore) Limited	on mkt sell	22.83	AUD	ORD	-564	-564
29-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.83	AUD	ORD	-8,499	-8,499
29-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.73	AUD	ORD	1,211	1,211
29-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	22.73	AUD	ORD	-2,558	-2,558
29-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.73	AUD	ORD	305	305
29-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.73	AUD	ORD	244	244
29-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-83,297	-83,297
29-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	10	10
29-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,805	1,805
29-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	17	17
30-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	790	790
30-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,264	1,264
30-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-297	-297
30-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,809	-3,809
30-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,938	16,938
30-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	636	636
30-Jan-26	BlackRock Japan Co., Ltd.	on mkt sell	22.92	AUD	ORD	-455	-455
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.95	AUD	ORD	1,353	1,353
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	22.95	AUD	ORD	-10	-10
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	22.95	AUD	ORD	-420	-420
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.95	AUD	ORD	2,422	2,422
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	22.95	AUD	ORD	-2,422	-2,422
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.95	AUD	ORD	228	228
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.95	AUD	ORD	738	738
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	22.95	AUD	ORD	292	292
30-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.95	AUD	ORD	219,885	219,885
30-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	22.95	AUD	ORD	3,060	3,060
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.95	AUD	ORD	18,488	18,488
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.95	AUD	ORD	-3,256	-3,256

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30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.95	AUD	ORD	-2,075	-2,075
30-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	22.95	AUD	ORD	-6,695	-6,695
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.95	AUD	ORD	-62,956	-62,956
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.95	AUD	ORD	-5,857	-5,857
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.95	AUD	ORD	-7,253	-7,253
30-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	22.95	AUD	ORD	-12,761	-12,761
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	22.95	AUD	ORD	-3,746	-3,746
30-Jan-26	BlackRock Advisors, LLC	on mkt sell	22.95	AUD	ORD	-57,694	-57,694
30-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	22.95	AUD	ORD	-6,213	-6,213
30-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	22.95	AUD	ORD	-33,567	-33,567
30-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	22.95	AUD	ORD	-1,459	-1,459
30-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	22.95	AUD	ORD	-647	-647
30-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.95	AUD	ORD	113,260	113,260
30-Jan-26	BlackRock Advisors, LLC	on mkt sell	22.95	AUD	ORD	-7,499	-7,499
30-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	22.95	AUD	ORD	1,576	1,576
30-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	22.95	AUD	ORD	-1,208	-1,208
30-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	84,789	84,789
30-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,511	8,511
30-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,837	4,837
30-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,256	1,256
01-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-84,789	-84,789
01-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,511	-8,511
02-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,702	20,702
02-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,051	-2,051
02-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	22.87	AUD	ORD	-1,601	-1,601
02-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.79	AUD	ORD	1,464	1,464
02-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	22.79	AUD	ORD	-2,440	-2,440
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	22.79	AUD	ORD	1,353	1,353
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	22.79	AUD	ORD	1,211	1,211
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	22.79	AUD	ORD	549	549
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	22.79	AUD	ORD	-269	-269
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	22.79	AUD	ORD	86	86
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	22.79	AUD	ORD	-174	-174
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	22.79	AUD	ORD	738	738
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	22.79	AUD	ORD	288	288
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	22.79	AUD	ORD	288	288
02-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.79	AUD	ORD	-2,205	-2,205
02-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.79	AUD	ORD	-869	-869
02-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.79	AUD	ORD	-1,431	-1,431
02-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.79	AUD	ORD	63,748	63,748
02-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	22.79	AUD	ORD	-15,296	-15,296
02-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	22.79	AUD	ORD	-5,727	-5,727
02-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	22.79	AUD	ORD	-293	-293
02-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.79	AUD	ORD	-14,054	-14,054
02-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.79	AUD	ORD	-3,356	-3,356
02-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.79	AUD	ORD	-8,732	-8,732

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02-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	22.79	AUD	ORD	-838	-838
02-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.79	AUD	ORD	-9,666	-9,666
02-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	93,300	93,300
02-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	87	87
02-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,039	3,039
02-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	56	56
03-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	924	924
03-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.76	AUD	ORD	-1,970	-1,970
03-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	22.76	AUD	ORD	-21,342	-21,342
03-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	22.76	AUD	ORD	-9,222	-9,222
03-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	22.76	AUD	ORD	-478	-478
03-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.76	AUD	ORD	-19,320	-19,320
03-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.76	AUD	ORD	-14,238	-14,238
03-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	22.76	AUD	ORD	-23	-23
03-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.76	AUD	ORD	-605	-605
03-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.76	AUD	ORD	-18,114	-18,114
03-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.75	AUD	ORD	-3,598	-3,598
03-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	22.75	AUD	ORD	-6,456	-6,456
03-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,386	1,386
03-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	22.78	AUD	ORD	18	18
03-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	22.78	AUD	ORD	1,211	1,211
03-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	22.78	AUD	ORD	1,211	1,211
03-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	22.78	AUD	ORD	8,477	8,477
03-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	22.78	AUD	ORD	348	348
03-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	22.78	AUD	ORD	696	696
03-Feb-26	BlackRock (Singapore) Limited	on mkt buy	22.78	AUD	ORD	36	36
03-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	22.78	AUD	ORD	16,984	16,984
03-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-93,300	-93,300
03-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	21	21
03-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,079	5,079
03-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	366	366
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.57	AUD	ORD	3,904	3,904
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,727	1,727
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-293	-293
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,344	-2,344
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,292	-11,292
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,234	3,234
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,772	2,772
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	22.57	AUD	ORD	-7,175	-7,175
04-Feb-26	BlackRock Advisors, LLC	on mkt sell	22.57	AUD	ORD	-81,222	-81,222
04-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	22.57	AUD	ORD	-852	-852
04-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.57	AUD	ORD	-371	-371
04-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	22.57	AUD	ORD	-2,331	-2,331
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	22.57	AUD	ORD	-20,215	-20,215
04-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.57	AUD	ORD	-3,622	-3,622
04-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.57	AUD	ORD	-9,091	-9,091
04-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	22.57	AUD	ORD	-2,247	-2,247
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.57	AUD	ORD	4,880	4,880
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.57	AUD	ORD	1,531	1,531

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04-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	22.57	AUD	ORD	1,353	1,353
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	22.57	AUD	ORD	1,211	1,211
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	22.57	AUD	ORD	2,422	2,422
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	22.57	AUD	ORD	-2,422	-2,422
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	22.57	AUD	ORD	1,392	1,392
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	22.57	AUD	ORD	105	105
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	22.57	AUD	ORD	580	580
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,762	6,762
04-Feb-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,790	3,790
04-Feb-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	15,471	15,471
04-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	12	12
04-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,302	5,302
04-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,604	-1,604
05-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	22.60	AUD	ORD	-8,356	-8,356
05-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	616	616
05-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	711	711
05-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	22.64	AUD	ORD	-2,418	-2,418
05-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	22.64	AUD	ORD	-29,223	-29,223
05-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	22.57	AUD	ORD	-4,575	-4,575
05-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	22.57	AUD	ORD	-7,667	-7,667
05-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	22.57	AUD	ORD	-820	-820
05-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	22.57	AUD	ORD	-498	-498
05-Feb-26	BlackRock Advisors, LLC	on mkt sell	22.57	AUD	ORD	-372	-372
05-Feb-26	BlackRock Advisors, LLC	on mkt sell	22.57	AUD	ORD	-314	-314
05-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	22.57	AUD	ORD	-653	-653
05-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	22.57	AUD	ORD	-667	-667
05-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	22.57	AUD	ORD	-13,017	-13,017
05-Feb-26	BlackRock (Singapore) Limited	on mkt sell	22.57	AUD	ORD	-263	-263
05-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.57	AUD	ORD	-9,017	-9,017
05-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	22.57	AUD	ORD	-20	-20
05-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	22.57	AUD	ORD	399	399
05-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	22.57	AUD	ORD	1,392	1,392
05-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	22.57	AUD	ORD	-1,380	-1,380
05-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	22.57	AUD	ORD	284	284
05-Feb-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,790	-3,790
05-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	83,297	83,297
05-Feb-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-15,471	-15,471
05-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	651	651
05-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,439	3,439
05-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	467	467
06-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,381	3,381
06-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,248	1,248
06-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.02	AUD	ORD	1,464	1,464
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	22.02	AUD	ORD	-2,708	-2,708
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	22.02	AUD	ORD	-5,416	-5,416
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	22.02	AUD	ORD	460	460
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	22.02	AUD	ORD	575	575
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	22.02	AUD	ORD	-220	-220
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	22.02	AUD	ORD	91	91
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	22.02	AUD	ORD	291	291
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	22.02	AUD	ORD	291	291
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	22.02	AUD	ORD	582	582
06-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	22.02	AUD	ORD	2,287	2,287
06-Feb-26	BlackRock Advisors, LLC	on mkt buy	22.02	AUD	ORD	30,846	30,846
06-Feb-26	BlackRock Advisors, LLC	on mkt buy	22.02	AUD	ORD	2,544	2,544
06-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	22.02	AUD	ORD	-1,409	-1,409
06-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	22.02	AUD	ORD	4,335	4,335
06-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	22.02	AUD	ORD	-3,823	-3,823
06-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	22.02	AUD	ORD	-1,767	-1,767

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06-Feb-26	BlackRock (Singapore) Limited	on mkt sell	22.02	AUD	ORD	-22	-22
06-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	22.02	AUD	ORD	-161	-161
06-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	22.02	AUD	ORD	12,352	12,352
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	22.02	AUD	ORD	1,044	1,044
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	22.02	AUD	ORD	347	347
06-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.02	AUD	ORD	-3,518	-3,518
06-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	22.02	AUD	ORD	-51	-51
06-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-83,297	-83,297
06-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	58,600	58,600
06-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-26	-26
06-Feb-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-14,957	-14,957
06-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,105	-7,105
06-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	39	39
08-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-58,600	-58,600
09-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,762	6,762
09-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	22.01	AUD	ORD	-18,454	-18,454
09-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	22.01	AUD	ORD	-1,398	-1,398
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	21.98	AUD	ORD	-13,510	-13,510
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	21.98	AUD	ORD	-4,053	-4,053
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	21.98	AUD	ORD	-4,053	-4,053
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	21.98	AUD	ORD	-20	-20
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	21.98	AUD	ORD	-30	-30
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	21.98	AUD	ORD	-110	-110
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	21.98	AUD	ORD	-86	-86
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	21.98	AUD	ORD	290	290
09-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	21.98	AUD	ORD	206	206
09-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	21.98	AUD	ORD	-115	-115
09-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	21.98	AUD	ORD	-7,065	-7,065
09-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	21.98	AUD	ORD	-448	-448
09-Feb-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-34,958	-34,958
09-Feb-26	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	13,000	13,000
09-Feb-26	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	25,000	25,000
09-Feb-26	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	34,958	34,958
09-Feb-26	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	27,954	27,954
09-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	205,815	205,815
09-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	1,182	1,182
09-Feb-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	896	896
09-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,202	4,202
09-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	291	291
10-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.82	AUD	ORD	1,952	1,952
10-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	21.82	AUD	ORD	360	360
10-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	21.82	AUD	ORD	282	282
10-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	21.82	AUD	ORD	564	564
10-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	21.82	AUD	ORD	8,469	8,469
10-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	21.82	AUD	ORD	-7,336	-7,336
10-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	21.82	AUD	ORD	-1,330	-1,330
10-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	21.82	AUD	ORD	-8,786	-8,786
10-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	21.82	AUD	ORD	29,538	29,538
10-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	21.82	AUD	ORD	-1,406	-1,406
10-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-122,518	-122,518
10-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	211,618	211,618

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10-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	83	83
10-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,856	6,856
10-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-820	-820
11-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,272	1,272
11-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,464	2,464
11-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.97	AUD	ORD	4,880	4,880
11-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	21.97	AUD	ORD	232	232
11-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	21.97	AUD	ORD	269	269
11-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	21.97	AUD	ORD	278	278
11-Feb-26	BlackRock Advisors, LLC	on mkt buy	21.97	AUD	ORD	5,376	5,376
11-Feb-26	BlackRock Advisors, LLC	on mkt buy	21.97	AUD	ORD	19,525	19,525
11-Feb-26	BlackRock Advisors, LLC	on mkt buy	21.97	AUD	ORD	1,032	1,032
11-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.97	AUD	ORD	12,302	12,302
11-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	21.97	AUD	ORD	9,932	9,932
11-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	21.97	AUD	ORD	-13,025	-13,025
11-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	21.97	AUD	ORD	-4,657	-4,657
11-Feb-26	BlackRock (Singapore) Limited	on mkt buy	21.97	AUD	ORD	112	112
11-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	21.97	AUD	ORD	-357	-357
11-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	21.97	AUD	ORD	8,232	8,232
11-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	21.97	AUD	ORD	-11,624	-11,624
11-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	21.97	AUD	ORD	-1,217	-1,217
11-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	21.97	AUD	ORD	180	180
11-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	195,907	195,907
11-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-128,321	-128,321
11-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	134	134
11-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,097	3,097
11-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	215	215
12-Feb-26	BlackRock Investment Management, LLC	on mkt sell	21.75	AUD	ORD	-3,955	-3,955
12-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	894	894
12-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,264	1,264
12-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.62	AUD	ORD	976	976
12-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	21.62	AUD	ORD	1,348	1,348
12-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	21.62	AUD	ORD	10	10
12-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	21.62	AUD	ORD	269	269
12-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	21.62	AUD	ORD	78	78
12-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	21.62	AUD	ORD	560	560
12-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	21.62	AUD	ORD	-490	-490
12-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	21.62	AUD	ORD	-11,053	-11,053
12-Feb-26	BlackRock Capital Management, Inc.	on mkt buy	21.62	AUD	ORD	1,231	1,231
12-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	21.62	AUD	ORD	-4,874	-4,874
12-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	21.62	AUD	ORD	-1,101	-1,101
12-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	21.62	AUD	ORD	-1,724	-1,724
12-Feb-26	BlackRock Advisors, LLC	on mkt sell	21.62	AUD	ORD	-65	-65
12-Feb-26	BlackRock (Singapore) Limited	on mkt sell	21.62	AUD	ORD	-459	-459
12-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.62	AUD	ORD	3,930	3,930
12-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.62	AUD	ORD	39,721	39,721
12-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	21.62	AUD	ORD	8,496	8,496
12-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	21.62	AUD	ORD	-5,749	-5,749
12-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,410	-9,410
12-Feb-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	50,322	50,322
12-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-71,795	-71,795
12-Feb-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	205,438	205,438
12-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-83,297	-83,297

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12-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	137	137
12-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-14	-14
13-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-86,357	-86,357
13-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,254	1,254
13-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	640	640
13-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.20	AUD	ORD	3,904	3,904
13-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	21.20	AUD	ORD	-2,054	-2,054
13-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	21.20	AUD	ORD	5,112	5,112
13-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.20	AUD	ORD	10,391	10,391
13-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.20	AUD	ORD	25,880	25,880
13-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.20	AUD	ORD	2,812	2,812
13-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	21.20	AUD	ORD	55	55
13-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	21.20	AUD	ORD	-31,168	-31,168
13-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	21.20	AUD	ORD	-10,265	-10,265
13-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	21.20	AUD	ORD	-392	-392
13-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	21.20	AUD	ORD	-289	-289
13-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	21.20	AUD	ORD	-308	-308
13-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	21.20	AUD	ORD	-2,948	-2,948
13-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	21.20	AUD	ORD	-3,817	-3,817
13-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	21.20	AUD	ORD	-44,744	-44,744
13-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	21.20	AUD	ORD	-14,735	-14,735
13-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	21.20	AUD	ORD	-563	-563
13-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	21.20	AUD	ORD	-2,653	-2,653
13-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	21.20	AUD	ORD	-415	-415
13-Feb-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-50,322	-50,322
13-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,552	-12,552
13-Feb-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-170,307	-170,307
13-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	265	265
13-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,295	2,295
13-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	406	406
15-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-194,857	-194,857
15-Feb-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-35,131	-35,131
16-Feb-26	BlackRock Capital Management, Inc.	on mkt buy	21.45	AUD	ORD	19,661	19,661
16-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.46	AUD	ORD	14,640	14,640
16-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	21.46	AUD	ORD	1,348	1,348
16-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	21.46	AUD	ORD	1,219	1,219
16-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	21.46	AUD	ORD	1,219	1,219
16-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	21.46	AUD	ORD	1,132	1,132
16-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	21.46	AUD	ORD	-3,940	-3,940
16-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	21.46	AUD	ORD	-6,227	-6,227
16-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	21.46	AUD	ORD	-3,510	-3,510
16-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	21.46	AUD	ORD	-256	-256
16-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	83,297	83,297
17-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,701	-16,701
17-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,272	1,272
17-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	21.43	AUD	ORD	1,221	1,221
17-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	21.43	AUD	ORD	118	118
17-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	21.43	AUD	ORD	236	236
17-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	21.43	AUD	ORD	464	464
17-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	21.43	AUD	ORD	-783	-783
17-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	83,297	83,297

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17-Feb-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,315	2,315
17-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	378,130	378,130
17-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	133	133
17-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-9,526	-9,526
17-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,001	-1,001
18-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	322	322
18-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,451	5,451
18-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,051	-2,051
18-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	950	950
18-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.29	AUD	ORD	27,558	27,558
18-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.29	AUD	ORD	19,573	19,573
18-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.29	AUD	ORD	4,181	4,181
18-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	21.24	AUD	ORD	228	228
18-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	21.24	AUD	ORD	721	721
18-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	21.24	AUD	ORD	278	278
18-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	21.24	AUD	ORD	-1,777	-1,777
18-Feb-26	BlackRock (Singapore) Limited	on mkt sell	21.24	AUD	ORD	-2,798	-2,798
18-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	21.24	AUD	ORD	-1,619	-1,619
18-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	21.24	AUD	ORD	40	40
18-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	21.24	AUD	ORD	73,272	73,272
18-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-83,297	-83,297
18-Feb-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,315	-2,315
18-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	144,301	144,301
18-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,035	1,035
18-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-337	-337
19-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,102	-4,102
19-Feb-26	BlackRock Capital Management, Inc.	on mkt buy	23.57	AUD	ORD	3,480	3,480
19-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	23.57	AUD	ORD	7,533	7,533
19-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	23.57	AUD	ORD	91,196	91,196
19-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	23.34	AUD	ORD	2,454	2,454
19-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	23.34	AUD	ORD	-86	-86
19-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	23.34	AUD	ORD	-922	-922
19-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	23.34	AUD	ORD	-61	-61
19-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	23.34	AUD	ORD	-125	-125
19-Feb-26	BlackRock (Singapore) Limited	on mkt sell	23.34	AUD	ORD	-85	-85
19-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,528	-7,528
19-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	494,567	494,567
19-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-605,728	-605,728
19-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	413	413
19-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,754	-2,754
19-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,228	-1,228
20-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,138	5,138
20-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,771	4,771
20-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	948	948
20-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,882	1,882
20-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-586	-586
20-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	23.37	AUD	ORD	1,466	1,466
20-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	23.37	AUD	ORD	310	310
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	23.37	AUD	ORD	1,349	1,349
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	23.37	AUD	ORD	1,231	1,231
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	23.37	AUD	ORD	-1,231	-1,231
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	23.37	AUD	ORD	269	269
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	23.37	AUD	ORD	-258	-258
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	23.37	AUD	ORD	4,900	4,900
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	23.37	AUD	ORD	283	283

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20-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.37	AUD	ORD	-359	-359
20-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	23.37	AUD	ORD	-58	-58
20-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	23.37	AUD	ORD	-2,536	-2,536
20-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	144,016	144,016
20-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12	12
20-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	242	242
20-Feb-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	80,945	80,945
20-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,796	4,796
20-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-435	-435
22-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-638,583	-638,583
22-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-12	-12
23-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-586	-586
23-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	854	854
23-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,213	3,213
23-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,133	2,133
23-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,620	1,620
23-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	756	756
23-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	23.02	AUD	ORD	-1,349	-1,349
23-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	23.02	AUD	ORD	-1,233	-1,233
23-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	23.02	AUD	ORD	1,301	1,301
23-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	23.02	AUD	ORD	228	228
23-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	23.02	AUD	ORD	269	269
23-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	23.02	AUD	ORD	-1,000	-1,000
23-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.02	AUD	ORD	-924	-924
23-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	23.02	AUD	ORD	-87	-87
23-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	23.02	AUD	ORD	720	720
23-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	356,063	356,063
23-Feb-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	63,316	63,316
23-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	19,184	19,184
23-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	7	7
23-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,418	5,418
23-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	442	442
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,956	1,956
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,318	3,318
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,075	9,075
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,445	5,445
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	810	810
24-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	22.83	AUD	ORD	-140,286	-140,286
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	22.83	AUD	ORD	-852	-852
24-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.84	AUD	ORD	5,856	5,856
24-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	22.83	AUD	ORD	-198	-198
24-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.83	AUD	ORD	-1,203	-1,203
24-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	22.83	AUD	ORD	-157	-157
24-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.83	AUD	ORD	-572	-572
24-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	22.83	AUD	ORD	-183	-183
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	22.84	AUD	ORD	-2,698	-2,698
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	22.84	AUD	ORD	1,361	1,361
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	22.84	AUD	ORD	-10	-10
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	22.84	AUD	ORD	-40	-40
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	22.84	AUD	ORD	269	269
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	22.84	AUD	ORD	-580	-580
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	22.84	AUD	ORD	-91	-91
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	22.84	AUD	ORD	-174	-174
24-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	22.84	AUD	ORD	2,418	2,418

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24-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,527	10,527
24-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-103,095	-103,095
24-Feb-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-63,316	-63,316
24-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	23,991	23,991
24-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,195	1,195
24-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	97	97
25-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,029	4,029
25-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,764	3,764
25-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,430	2,430
25-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.07	AUD	ORD	-9,633	-9,633
25-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.07	AUD	ORD	-4,588	-4,588
25-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.07	AUD	ORD	-2,076	-2,076
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	23.14	AUD	ORD	-1,348	-1,348
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	23.14	AUD	ORD	2,716	2,716
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	23.14	AUD	ORD	-1,237	-1,237
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	23.14	AUD	ORD	-4,948	-4,948
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	23.14	AUD	ORD	610	610
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	23.14	AUD	ORD	427	427
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	23.14	AUD	ORD	732	732
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	23.14	AUD	ORD	-1,610	-1,610
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	23.14	AUD	ORD	106	106
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	23.14	AUD	ORD	-222	-222
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	23.14	AUD	ORD	6,835	6,835
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	23.14	AUD	ORD	858	858
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	23.14	AUD	ORD	286	286
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	23.14	AUD	ORD	2,582	2,582
25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.14	AUD	ORD	-12,810	-12,810
25-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	23.14	AUD	ORD	-3,222	-3,222
25-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	23.14	AUD	ORD	-1,180	-1,180
25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.14	AUD	ORD	-2,927	-2,927
25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.14	AUD	ORD	-950	-950
25-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	23.14	AUD	ORD	-176	-176
25-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-252,968	-252,968
25-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,175	-43,175
25-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	31	31
25-Feb-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	27,919	27,919
25-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	842	842
25-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	345	345
26-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	972	972
26-Feb-26	BlackRock Capital Management, Inc.	on mkt sell	23.70	AUD	ORD	-2,225	-2,225
26-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.70	AUD	ORD	-97	-97
26-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	23.75	AUD	ORD	1,531	1,531
26-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	23.75	AUD	ORD	-1,238	-1,238
26-Feb-26	BlackRock Capital Management, Inc.	on mkt sell	23.75	AUD	ORD	-3,242	-3,242
26-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.75	AUD	ORD	-139	-139
26-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	23.75	AUD	ORD	754	754
26-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.75	AUD	ORD	-289	-289
26-Feb-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6,483	6,483
26-Feb-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	453,709	453,709
26-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	83,297	83,297
26-Feb-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	23,921	23,921
26-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	162,635	162,635
26-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	177	177
26-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	69	69

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26-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-37	-37
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.81	AUD	ORD	-23,784	-23,784
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.81	AUD	ORD	-9,068	-9,068
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.81	AUD	ORD	-3,599	-3,599
27-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,180	7,180
27-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,610	1,610
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.81	AUD	ORD	-2,672	-2,672
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	23.81	AUD	ORD	-751	-751
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	23.81	AUD	ORD	-148	-148
27-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	23.81	AUD	ORD	-1,988	-1,988
27-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	23.81	AUD	ORD	-364	-364
27-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	23.81	AUD	ORD	-495	-495
27-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	23.81	AUD	ORD	-4,543	-4,543
27-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	23.81	AUD	ORD	-2,055	-2,055
27-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	23.81	AUD	ORD	-317	-317
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.81	AUD	ORD	-3,881	-3,881
27-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	23.81	AUD	ORD	-253	-253
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	23.81	AUD	ORD	-969	-969
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.81	AUD	ORD	-4,157	-4,157
27-Feb-26	BlackRock (Singapore) Limited	on mkt sell	23.81	AUD	ORD	-173	-173
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.81	AUD	ORD	-639	-639
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	23.81	AUD	ORD	-154	-154
27-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	23.81	AUD	ORD	-405	-405
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	23.83	AUD	ORD	1,232	1,232
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	23.83	AUD	ORD	-1,232	-1,232
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	23.83	AUD	ORD	1,108	1,108
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.83	AUD	ORD	-1,835	-1,835
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.83	AUD	ORD	-1,799	-1,799
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.83	AUD	ORD	-110	-110
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.83	AUD	ORD	-1,468	-1,468
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	23.83	AUD	ORD	-550	-550
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	23.83	AUD	ORD	-33	-33
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.83	AUD	ORD	-559	-559
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.83	AUD	ORD	-3,732	-3,732
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.83	AUD	ORD	-60,479	-60,479
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.83	AUD	ORD	-221	-221
27-Feb-26	BlackRock Investment Management, LLC	on mkt sell	23.83	AUD	ORD	-147	-147
27-Feb-26	BlackRock Investment Management, LLC	on mkt sell	23.83	AUD	ORD	-2,396	-2,396
27-Feb-26	BlackRock Fund Advisors	on mkt sell	23.83	AUD	ORD	-296	-296
27-Feb-26	BlackRock Fund Advisors	on mkt sell	23.83	AUD	ORD	-4,806	-4,806
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	23.83	AUD	ORD	-62	-62
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	23.83	AUD	ORD	-1,009	-1,009
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	23.83	AUD	ORD	-1,754	-1,754
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	23.83	AUD	ORD	-28,413	-28,413
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	23.83	AUD	ORD	2,016	2,016
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.83	AUD	ORD	-64	-64
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.83	AUD	ORD	-1,052	-1,052

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27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	23.83	AUD	ORD	6,573	6,573
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	23.83	AUD	ORD	-77	-77
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	23.83	AUD	ORD	-1,249	-1,249
27-Feb-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6,483	-6,483
27-Feb-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,016	-9,016
27-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-47,016	-47,016
27-Feb-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-23,921	-23,921
27-Feb-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	49,188	49,188
27-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	32,917	32,917
27-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,459	1,459
27-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	103	103
01-Mar-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-444,692	-444,692
01-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,281	-36,281
01-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-49,188	-49,188
01-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-195,552	-195,552
02-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,680	6,680
02-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	427	427
02-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	23.86	AUD	ORD	-6,667	-6,667
02-Mar-26	BlackRock Capital Management, Inc.	on mkt sell	23.84	AUD	ORD	-4,113	-4,113
02-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.84	AUD	ORD	-1,475	-1,475
02-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.84	AUD	ORD	-15,024	-15,024
02-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	23.86	AUD	ORD	1,952	1,952
02-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	23.86	AUD	ORD	2,696	2,696
02-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	23.86	AUD	ORD	9	9
02-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	23.86	AUD	ORD	2,472	2,472
02-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	23.86	AUD	ORD	282	282
02-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.86	AUD	ORD	-1,969	-1,969
02-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.86	AUD	ORD	-1,902	-1,902
02-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	23.86	AUD	ORD	8,121	8,121
02-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	178	178
02-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,227	-5,227
02-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-61	-61
03-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-586	-586
03-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	23.28	AUD	ORD	-1,659	-1,659
03-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	23.64	AUD	ORD	3,904	3,904
03-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	23.64	AUD	ORD	-1,348	-1,348
03-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	23.64	AUD	ORD	-220	-220
03-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	23.64	AUD	ORD	281	281
03-Mar-26	BlackRock (Singapore) Limited	on mkt sell	23.64	AUD	ORD	-2,110	-2,110
03-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	23.64	AUD	ORD	-1,396	-1,396
03-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.64	AUD	ORD	-6,984	-6,984
03-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	23.64	AUD	ORD	-12,761	-12,761
03-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	23.64	AUD	ORD	-31	-31
03-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.64	AUD	ORD	-3,680	-3,680
03-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	23.64	AUD	ORD	-653	-653
03-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.64	AUD	ORD	-4,886	-4,886
03-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	23.64	AUD	ORD	-724	-724
03-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	35,758	35,758

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03-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	242	242
03-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,795	3,795
03-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	48	48
04-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	22.98	AUD	ORD	-11,639	-11,639
04-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	22.99	AUD	ORD	-970	-970
04-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	22.99	AUD	ORD	-1,407	-1,407
04-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,920	-7,920
04-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	23.01	AUD	ORD	4,880	4,880
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	23.01	AUD	ORD	-176	-176
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	23.01	AUD	ORD	-264	-264
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	23.01	AUD	ORD	-170	-170
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	23.01	AUD	ORD	558	558
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	23.01	AUD	ORD	1,395	1,395
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	23.01	AUD	ORD	-2,468	-2,468
04-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	23.01	AUD	ORD	-11,283	-11,283
04-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	23.01	AUD	ORD	-4,403	-4,403
04-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	23.01	AUD	ORD	-286	-286
04-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.01	AUD	ORD	-9,773	-9,773
04-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	23.01	AUD	ORD	65	65
04-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	288	288
04-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,750	2,750
04-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	534	534
05-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-26,348	-26,348
05-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,646	5,646
05-Mar-26	BlackRock Capital Management, Inc.	on mkt sell	23.21	AUD	ORD	-8,328	-8,328
05-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.21	AUD	ORD	-3,130	-3,130
05-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.21	AUD	ORD	-38,748	-38,748
05-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	23.20	AUD	ORD	5,856	5,856
05-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	23.20	AUD	ORD	976	976
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	23.20	AUD	ORD	1,360	1,360
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	23.20	AUD	ORD	174	174
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	23.20	AUD	ORD	-464	-464
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	23.20	AUD	ORD	-90	-90
05-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.20	AUD	ORD	-4,690	-4,690
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	23.20	AUD	ORD	-347	-347
05-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	23.20	AUD	ORD	-6,954	-6,954
05-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	23.20	AUD	ORD	-2,075	-2,075
05-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	23.20	AUD	ORD	-2,807	-2,807
05-Mar-26	BlackRock Fund Advisors	on mkt buy	23.20	AUD	ORD	6,164	6,164
05-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	23.20	AUD	ORD	-1,785	-1,785
05-Mar-26	BlackRock (Singapore) Limited	on mkt sell	23.20	AUD	ORD	-652	-652
05-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.20	AUD	ORD	-439	-439
05-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	23.20	AUD	ORD	-2,535	-2,535
05-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.20	AUD	ORD	-8,242	-8,242
05-Mar-26	BlackRock Investment Management, LLC	on mkt sell	23.20	AUD	ORD	-3,042	-3,042
05-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,140	7,140
05-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-190	-190
05-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	444	444
05-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	81	81
06-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,284	4,284
06-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,204	-8,204
06-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,702	-20,702
06-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-879	-879

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06-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-879	-879
06-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	22.93	AUD	ORD	-3,970	-3,970
06-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.96	AUD	ORD	-5,791	-5,791
06-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	22.96	AUD	ORD	-994	-994
06-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.96	AUD	ORD	-237	-237
06-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	22.96	AUD	ORD	-1,367	-1,367
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	22.80	AUD	ORD	1,348	1,348
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	22.80	AUD	ORD	1,348	1,348
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	22.80	AUD	ORD	8,088	8,088
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	22.80	AUD	ORD	-2,696	-2,696
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	22.80	AUD	ORD	-18	-18
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	22.80	AUD	ORD	269	269
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	22.80	AUD	ORD	-435	-435
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	22.80	AUD	ORD	-348	-348
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	22.80	AUD	ORD	-348	-348
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	22.80	AUD	ORD	574	574
06-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	22.80	AUD	ORD	115	115
06-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	22.80	AUD	ORD	412	412
06-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,056	15,056
06-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	268,940	268,940
06-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	49	49
06-Mar-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	6,910	6,910
06-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,406	3,406
06-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	128	128
08-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-268,940	-268,940
09-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,708	1,708
09-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,355	5,355
09-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,764	3,764
09-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,292	-11,292
09-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,340	3,340
09-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	22.01	AUD	ORD	-3,107	-3,107
09-Mar-26	BlackRock Capital Management, Inc.	on mkt sell	21.96	AUD	ORD	-269	-269
09-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.97	AUD	ORD	1,531	1,531
09-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.97	AUD	ORD	4,392	4,392
09-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	21.97	AUD	ORD	-2,698	-2,698
09-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	21.97	AUD	ORD	-110	-110
09-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	21.97	AUD	ORD	-84	-84
09-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	21.97	AUD	ORD	-16,271	-16,271
09-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	21.97	AUD	ORD	-5,549	-5,549
09-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	21.97	AUD	ORD	-14,242	-14,242
09-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	21.97	AUD	ORD	-2,449	-2,449
09-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	301,931	301,931
09-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-111	-111
09-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	364	364
10-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-586	-586
10-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.92	AUD	ORD	4,880	4,880
10-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.92	AUD	ORD	4,392	4,392
10-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.92	AUD	ORD	1,017	1,017
10-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	21.92	AUD	ORD	1,268	1,268
10-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	21.92	AUD	ORD	285	285
10-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	21.92	AUD	ORD	-11,056	-11,056
10-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	21.92	AUD	ORD	-4,268	-4,268
10-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	21.92	AUD	ORD	-9,616	-9,616
10-Mar-26	BlackRock Advisors, LLC	on mkt buy	21.92	AUD	ORD	6,262	6,262

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10-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	21.92	AUD	ORD	-1,953	-1,953
10-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	21.92	AUD	ORD	-1,400	-1,400
10-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	21.92	AUD	ORD	-3,860	-3,860
10-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	21.92	AUD	ORD	168	168
10-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-301,931	-301,931
10-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,343	4,343
10-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	354	354
11-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,862	1,862
11-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,360	2,360
11-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,340	3,340
11-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	21.53	AUD	ORD	-6,514	-6,514
11-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	21.53	AUD	ORD	-780	-780
11-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	21.53	AUD	ORD	-2,263	-2,263
11-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	21.53	AUD	ORD	-45,833	-45,833
11-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	21.53	AUD	ORD	-978	-978
11-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	21.51	AUD	ORD	-1,349	-1,349
11-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	21.51	AUD	ORD	269	269
11-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	21.51	AUD	ORD	444	444
11-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	21.51	AUD	ORD	1,332	1,332
11-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.51	AUD	ORD	3,524	3,524
11-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.51	AUD	ORD	6,344	6,344
11-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.51	AUD	ORD	610	610
11-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	21.51	AUD	ORD	189	189
11-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,704	1,704
11-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,305	10,305
11-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	253	253
11-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,788	5,788
11-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-27	-27
12-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	21.11	AUD	ORD	-5,807	-5,807
12-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	21.11	AUD	ORD	-188	-188
12-Mar-26	BlackRock Capital Management, Inc.	on mkt buy	21.11	AUD	ORD	5,304	5,304
12-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	21.11	AUD	ORD	-3,919	-3,919
12-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	21.11	AUD	ORD	-4,085	-4,085
12-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	21.11	AUD	ORD	-802	-802
12-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	21.11	AUD	ORD	-880	-880
12-Mar-26	BlackRock Advisors, LLC	on mkt sell	21.11	AUD	ORD	-36	-36
12-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	21.11	AUD	ORD	-1,622	-1,622
12-Mar-26	BlackRock (Singapore) Limited	on mkt sell	21.11	AUD	ORD	-335	-335
12-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.11	AUD	ORD	1,823	1,823
12-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.11	AUD	ORD	18,561	18,561
12-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	21.11	AUD	ORD	-681	-681
12-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	21.11	AUD	ORD	39,514	39,514
12-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,975	8,975
12-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,704	-1,704
12-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,305	-10,305
12-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-33	-33
12-Mar-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-50,422	-50,422
12-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,789	2,789
12-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	278	278
13-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,452	1,452
13-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,993	3,993
13-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,260	3,260

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13-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.20	AUD	ORD	5,856	5,856
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	21.20	AUD	ORD	-112	-112
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	21.20	AUD	ORD	-224	-224
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	21.20	AUD	ORD	890	890
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	21.20	AUD	ORD	178	178
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	21.20	AUD	ORD	-245	-245
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	21.20	AUD	ORD	740	740
13-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.20	AUD	ORD	16,905	16,905
13-Mar-26	BlackRock Advisors, LLC	on mkt sell	21.20	AUD	ORD	-8,135	-8,135
13-Mar-26	BlackRock Advisors, LLC	on mkt sell	21.20	AUD	ORD	-52,122	-52,122
13-Mar-26	BlackRock Advisors, LLC	on mkt sell	21.20	AUD	ORD	-3,970	-3,970
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	21.20	AUD	ORD	-764	-764
13-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.20	AUD	ORD	19,632	19,632
13-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	21.20	AUD	ORD	-13,494	-13,494
13-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.20	AUD	ORD	4,822	4,822
13-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	21.20	AUD	ORD	-6,617	-6,617
13-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	21.20	AUD	ORD	-3,161	-3,161
13-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	21.20	AUD	ORD	-24,188	-24,188
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	21.20	AUD	ORD	-5,265	-5,265
13-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	21.20	AUD	ORD	-5,839	-5,839
13-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	21.20	AUD	ORD	-870	-870
13-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	21.20	AUD	ORD	101	101
13-Mar-26	BlackRock Investment Management, LLC	on mkt sell	21.20	AUD	ORD	-1,286	-1,286
13-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	213	213
13-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-9,650	-9,650
13-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-427	-427
16-Mar-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-2,653	-2,653
16-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,089	1,089
16-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,064	-1,064
16-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	20.98	AUD	ORD	-5,813	-5,813
16-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	20.98	AUD	ORD	-542	-542
16-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	20.96	AUD	ORD	-792	-792
16-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	20.94	AUD	ORD	1,349	1,349
16-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	20.94	AUD	ORD	-114	-114
16-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	20.94	AUD	ORD	285	285
16-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	20.94	AUD	ORD	180	180
16-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	20.94	AUD	ORD	98	98
16-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	111	111
16-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,361	1,361
16-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-963	-963
17-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,340	3,340
17-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.71	AUD	ORD	678	678
17-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	20.71	AUD	ORD	-36	-36
17-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	20.71	AUD	ORD	1,533	1,533
17-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	20.71	AUD	ORD	-356	-356
17-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	20.71	AUD	ORD	-245	-245
17-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	20.71	AUD	ORD	849	849
17-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.71	AUD	ORD	64,852	64,852
17-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	20.71	AUD	ORD	-9,517	-9,517
17-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
17-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	373	373

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17-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,272	5,272
17-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-182	-182
18-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,528	-7,528
18-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	726	726
18-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	363	363
18-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,820	3,820
18-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,146	1,146
18-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	20.79	AUD	ORD	6,360	6,360
18-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	20.79	AUD	ORD	-730	-730
18-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	20.79	AUD	ORD	-4,132	-4,132
18-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	20.79	AUD	ORD	-1,773	-1,773
18-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	20.79	AUD	ORD	-6,646	-6,646
18-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	20.79	AUD	ORD	-8,816	-8,816
18-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.79	AUD	ORD	1,297	1,297
18-Mar-26	BlackRock Advisors, LLC	on mkt buy	20.79	AUD	ORD	2,811	2,811
18-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	20.79	AUD	ORD	109	109
18-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
18-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	290	290
18-Mar-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,443	3,443
18-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,393	-5,393
18-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	181	181
19-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	20.66	AUD	ORD	-1,241	-1,241
19-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	764	764
19-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	20.56	AUD	ORD	-1,531	-1,531
19-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.56	AUD	ORD	6,344	6,344
19-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	20.56	AUD	ORD	-225	-225
19-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	20.56	AUD	ORD	348	348
19-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	20.56	AUD	ORD	-912	-912
19-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	20.56	AUD	ORD	-21,489	-21,489
19-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	20.56	AUD	ORD	-407	-407
19-Mar-26	BlackRock Capital Management, Inc.	on mkt buy	20.56	AUD	ORD	3,293	3,293
19-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	20.56	AUD	ORD	-1,464	-1,464
19-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	20.56	AUD	ORD	-13,652	-13,652
19-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	20.56	AUD	ORD	-800	-800
19-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	20.56	AUD	ORD	-796	-796
19-Mar-26	BlackRock Advisors, LLC	on mkt sell	20.56	AUD	ORD	-361	-361
19-Mar-26	BlackRock Advisors, LLC	on mkt sell	20.56	AUD	ORD	-25	-25
19-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	20.56	AUD	ORD	-714	-714
19-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	20.56	AUD	ORD	301	301
19-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	20.56	AUD	ORD	-731	-731
19-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	20.56	AUD	ORD	-2,226	-2,226
19-Mar-26	BlackRock (Singapore) Limited	on mkt sell	20.56	AUD	ORD	-380	-380
19-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	20.56	AUD	ORD	-5,106	-5,106
19-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	89	89
19-Mar-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	134,336	134,336
19-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,020,118	1,020,118
19-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	53,837	53,837
20-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,060	-3,060
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.29	AUD	ORD	20,303	20,303
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.29	AUD	ORD	2,825	2,825
20-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,956	1,956
20-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,629	3,629
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.07	AUD	ORD	488	488
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	20.07	AUD	ORD	-1,349	-1,349

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20-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	20.07	AUD	ORD	18	18
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	20.07	AUD	ORD	-5,096	-5,096
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	20.07	AUD	ORD	283	283
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	20.07	AUD	ORD	3,367	3,367
20-Mar-26	BlackRock Fund Advisors	on mkt buy	20.07	AUD	ORD	95,381	95,381
20-Mar-26	BlackRock Fund Advisors	on mkt buy	20.07	AUD	ORD	9,953	9,953
20-Mar-26	BlackRock Asset Management Deutschland AG	on mkt buy	20.07	AUD	ORD	876,219	876,219
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	20.07	AUD	ORD	919,919	919,919
20-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	20.07	AUD	ORD	1,498	1,498
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	20.07	AUD	ORD	-18,299	-18,299
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	20.07	AUD	ORD	172	172
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.07	AUD	ORD	1,043	1,043
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.07	AUD	ORD	145	145
20-Mar-26	BlackRock Investment Management, LLC	on mkt sell	20.07	AUD	ORD	-2,024	-2,024
20-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	20.07	AUD	ORD	138	138
20-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	20.07	AUD	ORD	-5,800	-5,800
20-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	20.07	AUD	ORD	131	131
20-Mar-26	BlackRock Fund Advisors	on mkt buy	20.07	AUD	ORD	4,900	4,900
20-Mar-26	BlackRock Fund Advisors	on mkt buy	20.07	AUD	ORD	511	511
20-Mar-26	BlackRock Asset Management Deutschland AG	on mkt buy	20.07	AUD	ORD	45,025	45,025
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	20.07	AUD	ORD	47,270	47,270
20-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	20.07	AUD	ORD	76	76
20-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	20.07	AUD	ORD	-7,144	-7,144
20-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	20.07	AUD	ORD	-378	-378
20-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-918	-918
20-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,830	10,830
20-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	1,015	1,015
20-Mar-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-134,336	-134,336
20-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,017,549	-1,017,549
20-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-53,154	-53,154
23-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,020	-10,020
23-Mar-26	BlackRock Fund Advisors	on mkt sell	20.01	AUD	ORD	-266	-266
23-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	19.90	AUD	ORD	3,252	3,252
23-Mar-26	BlackRock Capital Management, Inc.	on mkt buy	19.98	AUD	ORD	7,471	7,471
23-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	19.98	AUD	ORD	4,113	4,113
23-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.98	AUD	ORD	279	279
23-Mar-26	BlackRock Asset Management Deutschland AG	on mkt sell	19.96	AUD	ORD	-2,645	-2,645
23-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	19.96	AUD	ORD	-4,584	-4,584
23-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	19.96	AUD	ORD	3,819	3,819
23-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	19.96	AUD	ORD	-1,273	-1,273
23-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	19.96	AUD	ORD	720	720
23-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	19.96	AUD	ORD	300	300
23-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	19.96	AUD	ORD	156	156
23-Mar-26	BlackRock Advisors, LLC	on mkt buy	19.96	AUD	ORD	1,045	1,045
23-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	19.96	AUD	ORD	-1,262	-1,262
23-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	19.96	AUD	ORD	-1,248	-1,248
23-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	19.96	AUD	ORD	46	46
23-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
23-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-23	-23
23-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-17,860	-17,860
23-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	226	226

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24-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,056	15,056
24-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,764	3,764
24-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	227	227
24-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	19.65	AUD	ORD	-1,349	-1,349
24-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	19.65	AUD	ORD	-1,376	-1,376
24-Mar-26	BlackRock Asset Management Deutschland AG	on mkt buy	19.65	AUD	ORD	7,938	7,938
24-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	19.65	AUD	ORD	4,584	4,584
24-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	19.65	AUD	ORD	5,092	5,092
24-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	19.65	AUD	ORD	269	269
24-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	19.65	AUD	ORD	279	279
24-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	19.65	AUD	ORD	570	570
24-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	19.65	AUD	ORD	-4,071	-4,071
24-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	19.65	AUD	ORD	938	938
24-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	19.65	AUD	ORD	-1,179	-1,179
24-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	19.65	AUD	ORD	1,325	1,325
24-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	19.65	AUD	ORD	-2,120	-2,120
24-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	19.65	AUD	ORD	86	86
24-Mar-26	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	3,300	3,300
24-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
24-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-8	-8
24-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,519	-8,519
24-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5	-5
25-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.15	AUD	ORD	12,102	12,102
25-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.15	AUD	ORD	2,875	2,875
25-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.15	AUD	ORD	4,085	4,085
25-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	20.15	AUD	ORD	1,275	1,275
25-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	20.15	AUD	ORD	-2,550	-2,550
25-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	20.15	AUD	ORD	240	240
25-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	20.15	AUD	ORD	-114	-114
25-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	20.15	AUD	ORD	-89	-89
25-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	20.15	AUD	ORD	305	305
25-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	20.15	AUD	ORD	278	278
25-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	20.15	AUD	ORD	-23,974	-23,974
25-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	20.15	AUD	ORD	-1,636	-1,636
25-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	20.15	AUD	ORD	-221	-221
25-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	388	388
25-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-1,293	-1,293
25-Mar-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	9,602	9,602
25-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,479	-6,479
25-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-185	-185
26-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	495	495
26-Mar-26	BlackRock Capital Management, Inc.	on mkt buy	20.33	AUD	ORD	3,477	3,477
26-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	20.33	AUD	ORD	375	375
26-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	20.38	AUD	ORD	-1,275	-1,275
26-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	20.38	AUD	ORD	-1,274	-1,274
26-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	20.38	AUD	ORD	570	570
26-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	20.38	AUD	ORD	47	47
26-Mar-26	BlackRock Japan Co., Ltd.	on mkt buy	20.38	AUD	ORD	487	487
26-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.38	AUD	ORD	7,102	7,102
26-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.38	AUD	ORD	1,796	1,796
26-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	20.38	AUD	ORD	219	219
26-Mar-26	BlackRock (Singapore) Limited	on mkt sell	20.38	AUD	ORD	-139	-139
26-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,410	-9,410
26-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	43	43

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26-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-16,061	-16,061
26-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-950	-950
27-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	198	198
27-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,197	-1,197
27-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	20.63	AUD	ORD	-9,172	-9,172
27-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	20.63	AUD	ORD	-2,548	-2,548
27-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	20.63	AUD	ORD	240	240
27-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	20.63	AUD	ORD	-89	-89
27-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	20.63	AUD	ORD	-243	-243
27-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	20.63	AUD	ORD	3,352	3,352
27-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.63	AUD	ORD	1,093	1,093
27-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	20.63	AUD	ORD	2,686	2,686
27-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.63	AUD	ORD	24,682	24,682
27-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.63	AUD	ORD	12,002	12,002
27-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	204	204
27-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-29,246	-29,246
27-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	438	438
30-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	530	530
30-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	954	954
30-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.42	AUD	ORD	308	308
30-Mar-26	BlackRock Capital Management, Inc.	on mkt buy	20.42	AUD	ORD	246	246
30-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.50	AUD	ORD	1,473	1,473
30-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.49	AUD	ORD	68,533	68,533
30-Mar-26	BlackRock Fund Advisors	on mkt buy	20.49	AUD	ORD	261	261
30-Mar-26	BlackRock Asset Management Deutschland AG	on mkt buy	20.49	AUD	ORD	2,176	2,176
30-Mar-26	BlackRock Fund Advisors	on mkt buy	20.49	AUD	ORD	3,743	3,743
30-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	20.50	AUD	ORD	449	449
30-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	20.50	AUD	ORD	2,916	2,916
30-Mar-26	BlackRock Advisors, LLC	on mkt sell	20.50	AUD	ORD	-15,896	-15,896
30-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	102	102
30-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-21,830	-21,830
30-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	536	536
31-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-612	-612
31-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,530	-1,530
31-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	540	540
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.45	AUD	ORD	3,928	3,928
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.45	AUD	ORD	1,473	1,473
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.45	AUD	ORD	2,946	2,946
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.45	AUD	ORD	5,401	5,401
31-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	20.45	AUD	ORD	269	269
31-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	20.45	AUD	ORD	342	342
31-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	20.45	AUD	ORD	540	540
31-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	20.45	AUD	ORD	112	112
31-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	20.45	AUD	ORD	-180	-180
31-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	20.45	AUD	ORD	-1,732	-1,732
31-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	20.45	AUD	ORD	-1,056	-1,056
31-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	20.45	AUD	ORD	-326	-326
31-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	20.45	AUD	ORD	-3,183	-3,183
31-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	20.45	AUD	ORD	-209	-209
31-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	20.45	AUD	ORD	-1,523	-1,523
31-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	20.45	AUD	ORD	-152	-152
31-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	20.45	AUD	ORD	-203	-203
31-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	20.45	AUD	ORD	-648	-648

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31-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	20.45	AUD	ORD	-23,363	-23,363
31-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.45	AUD	ORD	8,797	8,797
31-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.45	AUD	ORD	2,088	2,088
31-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	20.45	AUD	ORD	-8,972	-8,972
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	20.45	AUD	ORD	-1,646	-1,646
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	20.45	AUD	ORD	-1,312	-1,312
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.45	AUD	ORD	1,034	1,034
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.45	AUD	ORD	1,775	1,775
31-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,000	10,000
31-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	161	161
31-Mar-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-4,977	-4,977
31-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-472	-472
31-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	696	696
01-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,836	-1,836
01-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	20.32	AUD	ORD	-4,703	-4,703
01-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	20.32	AUD	ORD	-9,545	-9,545
01-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	20.32	AUD	ORD	-1,804	-1,804
01-Apr-26	BlackRock Asset Management Deutschland AG	on mkt buy	20.37	AUD	ORD	2,651	2,651
01-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.37	AUD	ORD	737	737
01-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.37	AUD	ORD	297	297
01-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.37	AUD	ORD	1,136	1,136
01-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	20.37	AUD	ORD	4,216	4,216
01-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.37	AUD	ORD	1,113	1,113
01-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,060	3,060
01-Apr-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
01-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,000	-10,000
01-Apr-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5	5
01-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	16	16
01-Apr-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
01-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	32	32
01-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,402	-5,402
01-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-201	-201
02-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,550	9,550
02-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	20.02	AUD	ORD	-1,589	-1,589
02-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.98	AUD	ORD	1,547	1,547
02-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	19.98	AUD	ORD	6,745	6,745
02-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	19.98	AUD	ORD	3,741	3,741
02-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	19.98	AUD	ORD	-1,247	-1,247
02-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	19.98	AUD	ORD	540	540
02-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	19.98	AUD	ORD	269	269
02-Apr-26	BlackRock Asset Management Canada Limited	on mkt sell	19.98	AUD	ORD	-1,719	-1,719
02-Apr-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
02-Apr-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5	-5
02-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-16	-16
02-Apr-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1	-1
02-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-16	-16
02-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-15,782	-15,782
02-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	68	68
06-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	612	612

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06-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-29,881	-29,881
06-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,739	-1,739
07-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,785	1,785
07-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,355	5,355
07-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	19.48	AUD	ORD	-2,946	-2,946
07-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	19.48	AUD	ORD	8	8
07-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	19.48	AUD	ORD	780	780
07-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	19.48	AUD	ORD	269	269
07-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	19.48	AUD	ORD	1,026	1,026
07-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	19.48	AUD	ORD	570	570
07-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	19.48	AUD	ORD	900	900
07-Apr-26	BlackRock Advisors, LLC	on mkt sell	19.48	AUD	ORD	-3,205	-3,205
07-Apr-26	BlackRock Advisors, LLC	on mkt sell	19.48	AUD	ORD	-21,194	-21,194
07-Apr-26	BlackRock Advisors, LLC	on mkt sell	19.48	AUD	ORD	-902	-902
07-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	19.48	AUD	ORD	-6,224	-6,224
07-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	19.48	AUD	ORD	709	709
07-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	19.48	AUD	ORD	341	341
07-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	19.48	AUD	ORD	1,791	1,791
07-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.48	AUD	ORD	-8,366	-8,366
07-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	19.48	AUD	ORD	216	216
07-Apr-26	BlackRock Fund Advisors	on mkt buy	19.48	AUD	ORD	299	299
07-Apr-26	BlackRock Fund Advisors	on mkt buy	19.48	AUD	ORD	3,867	3,867
07-Apr-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	410	410
07-Apr-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,670	1,670
07-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	24	24
07-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-19,972	-19,972
07-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-625	-625
08-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	978	978
08-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.14	AUD	ORD	5,401	5,401
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.14	AUD	ORD	1,350	1,350
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.14	AUD	ORD	2,700	2,700
08-Apr-26	BlackRock Asset Management Deutschland AG	on mkt buy	20.14	AUD	ORD	2,652	2,652
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.14	AUD	ORD	4,587	4,587
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	20.14	AUD	ORD	-21	-21
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	20.14	AUD	ORD	-21	-21
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.14	AUD	ORD	3,744	3,744
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.14	AUD	ORD	269	269
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.14	AUD	ORD	228	228
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.14	AUD	ORD	232	232
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.14	AUD	ORD	232	232
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	20.14	AUD	ORD	-460	-460
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.14	AUD	ORD	606	606
08-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.14	AUD	ORD	1,462	1,462
08-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	20.14	AUD	ORD	4,405	4,405
08-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	20.14	AUD	ORD	495	495
08-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.14	AUD	ORD	3,876	3,876
08-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	20.14	AUD	ORD	374	374
08-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	20.14	AUD	ORD	-3,170	-3,170
08-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	20.14	AUD	ORD	-12,912	-12,912
08-Apr-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-410	-410
08-Apr-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,670	-1,670
08-Apr-26	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-289,249	-289,249
08-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	5	5
08-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-19,525	-19,525

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08-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-213	-213
09-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,952	1,952
09-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,344	1,344
09-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	768	768
09-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	19.87	AUD	ORD	-1,533	-1,533
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	19.87	AUD	ORD	120	120
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	19.87	AUD	ORD	360	360
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	19.87	AUD	ORD	456	456
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	19.87	AUD	ORD	116	116
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	19.87	AUD	ORD	348	348
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	19.87	AUD	ORD	-1,350	-1,350
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	19.87	AUD	ORD	-279	-279
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	19.87	AUD	ORD	-5,446	-5,446
09-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	19.87	AUD	ORD	1,099	1,099
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	19.87	AUD	ORD	32	32
09-Apr-26	BlackRock Japan Co., Ltd.	on mkt buy	19.87	AUD	ORD	261	261
09-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	19.87	AUD	ORD	126	126
09-Apr-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4,179	4,179
09-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	116,999	116,999
09-Apr-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	17,012	17,012
09-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-13,512	-13,512
09-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-248	-248
10-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,340	3,340
10-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.71	AUD	ORD	-3,941	-3,941
10-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.76	AUD	ORD	3,827	3,827
10-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.76	AUD	ORD	1,019	1,019
10-Apr-26	BlackRock Asset Management Deutschland AG	on mkt buy	19.77	AUD	ORD	2,653	2,653
10-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	19.77	AUD	ORD	-9	-9
10-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	19.77	AUD	ORD	-18	-18
10-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	19.77	AUD	ORD	575	575
10-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	19.77	AUD	ORD	214	214
10-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	19.77	AUD	ORD	301	301
10-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	19.77	AUD	ORD	2,830	2,830
10-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.77	AUD	ORD	9,595	9,595
10-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	19.77	AUD	ORD	142	142
10-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	19.77	AUD	ORD	137	137
10-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	19.77	AUD	ORD	149	149
10-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.77	AUD	ORD	-3,290	-3,290
10-Apr-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,179	-4,179
10-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
10-Apr-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-17,012	-17,012
10-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-240	-240
10-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	900	900
10-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-394	-394
12-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-117,000	-117,000
13-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,344	1,344
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	19.72	AUD	ORD	4,588	4,588
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	19.72	AUD	ORD	120	120
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	19.72	AUD	ORD	480	480
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	19.72	AUD	ORD	360	360
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	19.72	AUD	ORD	360	360
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	19.72	AUD	ORD	116	116
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	19.72	AUD	ORD	116	116
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	19.72	AUD	ORD	186	186
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	19.72	AUD	ORD	186	186
13-Apr-26	BlackRock Capital Management, Inc.	on mkt buy	19.72	AUD	ORD	228	228
13-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	19.72	AUD	ORD	-21,415	-21,415

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13-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	19.72	AUD	ORD	5,028	5,028
13-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.72	AUD	ORD	-856	-856
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	19.72	AUD	ORD	3,381	3,381
13-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	117,000	117,000
13-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-55	-55
13-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-10,144	-10,144
13-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,666	-1,666
14-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,570	-9,570
14-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,904	2,904
14-Apr-26	BlackRock Asset Management Deutschland AG	on mkt buy	20.09	AUD	ORD	2,654	2,654
14-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	20.09	AUD	ORD	-2,606	-2,606
14-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.09	AUD	ORD	480	480
14-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.09	AUD	ORD	570	570
14-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	20.09	AUD	ORD	-741	-741
14-Apr-26	BlackRock Fund Advisors	on mkt buy	20.09	AUD	ORD	215	215
14-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	20.09	AUD	ORD	46	46
14-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	88	88
14-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,268	-5,268
14-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	128	128
15-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,148	1,148
15-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.46	AUD	ORD	529	529
15-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.46	AUD	ORD	143	143
15-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	20.46	AUD	ORD	-45	-45
15-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.46	AUD	ORD	732	732
15-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.46	AUD	ORD	87	87
15-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.46	AUD	ORD	174	174
15-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	20.46	AUD	ORD	-880	-880
15-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-102,044	-102,044
15-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-266	-266
15-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-14,374	-14,374
15-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-76	-76
16-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	612	612
16-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	20.46	AUD	ORD	915	915
16-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.46	AUD	ORD	263	263
16-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.53	AUD	ORD	4,050	4,050
16-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	20.53	AUD	ORD	-1,350	-1,350
16-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.53	AUD	ORD	1,244	1,244
16-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.53	AUD	ORD	1,035	1,035
16-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.53	AUD	ORD	186	186
16-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	20.53	AUD	ORD	-2,227	-2,227
16-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	102,044	102,044
16-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	232	232
16-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,144	-2,144
16-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	243	243
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.56	AUD	ORD	1,390	1,390
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	20.56	AUD	ORD	-2,488	-2,488
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.56	AUD	ORD	360	360
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.56	AUD	ORD	575	575
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.56	AUD	ORD	108	108
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	20.56	AUD	ORD	-246	-246
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.56	AUD	ORD	87	87
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.56	AUD	ORD	897	897
17-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.56	AUD	ORD	1,079	1,079
17-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	20.56	AUD	ORD	-1,350	-1,350
17-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	20.56	AUD	ORD	-1,184	-1,184
17-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	20.56	AUD	ORD	-164	-164
17-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-16	-16

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17-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14	14
17-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-64	-64
17-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,685	3,685
17-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-26	-26
19-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-116,984	-116,984
19-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14	-14
20-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,742	-5,742
20-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,452	1,452
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	20.32	AUD	ORD	-5,114	-5,114
20-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.33	AUD	ORD	4,870	4,870
20-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	20.32	AUD	ORD	-93	-93
20-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	20.32	AUD	ORD	-24	-24
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.33	AUD	ORD	1,351	1,351
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	20.33	AUD	ORD	-1,351	-1,351
20-Apr-26	BlackRock Asset Management Deutschland AG	on mkt buy	20.33	AUD	ORD	2,653	2,653
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.33	AUD	ORD	1,244	1,244
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	20.33	AUD	ORD	-2,488	-2,488
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.33	AUD	ORD	1,080	1,080
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.33	AUD	ORD	345	345
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.33	AUD	ORD	230	230
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.33	AUD	ORD	116	116
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.33	AUD	ORD	292	292
20-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.33	AUD	ORD	2,196	2,196
20-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	15	15
20-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,134	1,134
20-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-325	-325
21-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	896	896
21-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	918	918
21-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	20.15	AUD	ORD	-1,186	-1,186
21-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	20.15	AUD	ORD	-20,894	-20,894
21-Apr-26	BlackRock Asset Management Deutschland AG	on mkt buy	20.14	AUD	ORD	2,653	2,653
21-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.14	AUD	ORD	4,584	4,584
21-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	20.14	AUD	ORD	-18	-18
21-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	20.14	AUD	ORD	-2,590	-2,590
21-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.14	AUD	ORD	180	180
21-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	20.14	AUD	ORD	970	970
21-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.14	AUD	ORD	851	851
21-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.14	AUD	ORD	447	447
21-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	20.14	AUD	ORD	84	84
21-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-494	-494
21-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,584	-1,584
21-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	31	31
22-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,914	-1,914
22-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.12	AUD	ORD	5,499	5,499
22-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.12	AUD	ORD	3,427	3,427
22-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.12	AUD	ORD	917	917
22-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.08	AUD	ORD	2,922	2,922
22-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.08	AUD	ORD	1,542	1,542
22-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	20.10	AUD	ORD	130	130
22-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	20.10	AUD	ORD	52	52

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22-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	20.10	AUD	ORD	138	138
22-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	20.08	AUD	ORD	-1,244	-1,244
22-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.08	AUD	ORD	480	480
22-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.08	AUD	ORD	575	575
22-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	20.08	AUD	ORD	-100	-100
22-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	20.08	AUD	ORD	-146	-146
22-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	4	4
22-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,650	-1,650
22-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-17	-17
23-Apr-26	BlackRock Capital Management, Inc.	on mkt buy	20.17	AUD	ORD	687	687
23-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	20.17	AUD	ORD	5,398	5,398
23-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.17	AUD	ORD	2,551	2,551
23-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.17	AUD	ORD	28,545	28,545
23-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.19	AUD	ORD	1,461	1,461
23-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.19	AUD	ORD	3,896	3,896
23-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.19	AUD	ORD	1,351	1,351
23-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	20.19	AUD	ORD	-1,351	-1,351
23-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	20.19	AUD	ORD	-2,702	-2,702
23-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.19	AUD	ORD	116	116
23-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.19	AUD	ORD	93	93
23-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	20.19	AUD	ORD	-186	-186
23-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.19	AUD	ORD	1,678	1,678
23-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	20.12	AUD	ORD	-2,229	-2,229
23-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	20.19	AUD	ORD	-695	-695
23-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.19	AUD	ORD	31	31
23-Apr-26	BlackRock Japan Co., Ltd.	on mkt buy	20.19	AUD	ORD	332	332
23-Apr-26	BlackRock Investment Management, LLC	on mkt buy	20.19	AUD	ORD	1,650	1,650
23-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	20.19	AUD	ORD	161	161
23-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	20.19	AUD	ORD	-234	-234
23-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,936	1,936
23-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	15	15
23-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,314	-6,314
23-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-40	-40
24-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	668	668
24-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	726	726
24-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	20.01	AUD	ORD	-4,922	-4,922
24-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.33	AUD	ORD	1,121	1,121
24-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.33	AUD	ORD	1,843	1,843
24-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.33	AUD	ORD	1,542	1,542
24-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.33	AUD	ORD	2,435	2,435
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.33	AUD	ORD	4,587	4,587
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	20.33	AUD	ORD	-22,935	-22,935
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.33	AUD	ORD	1,244	1,244
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	20.33	AUD	ORD	-3,732	-3,732
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.33	AUD	ORD	60	60
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.33	AUD	ORD	120	120
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.33	AUD	ORD	360	360
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.33	AUD	ORD	300	300
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.33	AUD	ORD	117	117
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.33	AUD	ORD	651	651
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	20.33	AUD	ORD	-538	-538
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.33	AUD	ORD	900	900
24-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.33	AUD	ORD	9,320	9,320
24-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	20.33	AUD	ORD	-3,835	-3,835
24-Apr-26	BlackRock Advisors, LLC	on mkt buy	20.33	AUD	ORD	1,327	1,327

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24-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	20.33	AUD	ORD	-47	-47
24-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	20.33	AUD	ORD	-53	-53
24-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	146	146
24-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,081	4,081
24-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-191	-191
27-Apr-26	BlackRock Capital Management, Inc.	on mkt buy	20.17	AUD	ORD	1,334	1,334
27-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	20.17	AUD	ORD	4,701	4,701
27-Apr-26	BlackRock Japan Co., Ltd.	on mkt sell	20.18	AUD	ORD	-20,568	-20,568
27-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.20	AUD	ORD	1,948	1,948
27-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	20.20	AUD	ORD	-1,244	-1,244
27-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.20	AUD	ORD	117	117
27-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.20	AUD	ORD	780	780
27-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.20	AUD	ORD	300	300
27-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.20	AUD	ORD	117	117
27-Apr-26	BlackRock Fund Advisors	on mkt buy	20.20	AUD	ORD	133	133
27-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-24	-24
27-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10,949	10,949
27-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	561	561
28-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	707	707
28-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	726	726
28-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.18	AUD	ORD	1,040	1,040
28-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.18	AUD	ORD	2,435	2,435
28-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.18	AUD	ORD	1,542	1,542
28-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	20.18	AUD	ORD	-2,700	-2,700
28-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.18	AUD	ORD	1,373	1,373
28-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.18	AUD	ORD	240	240
28-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.18	AUD	ORD	575	575
28-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.18	AUD	ORD	602	602
28-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.18	AUD	ORD	2,113	2,113
28-Apr-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	20,114	20,114
28-Apr-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	81,890	81,890
28-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-278	-278
28-Apr-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-27,919	-27,919
28-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,858	6,858
28-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	661	661
29-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,828	-3,828
29-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,212	1,212
29-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,030	3,030
29-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	19.93	AUD	ORD	-2,488	-2,488
29-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	19.93	AUD	ORD	269	269
29-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	19.93	AUD	ORD	230	230
29-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	19.93	AUD	ORD	93	93
29-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	19.93	AUD	ORD	186	186
29-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	19.93	AUD	ORD	299	299
29-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,975	8,975
29-Apr-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-20,114	-20,114
29-Apr-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-81,890	-81,890
29-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-267	-267
29-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,957	-4,957
29-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	171	171
30-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-872	-872
30-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,089	1,089
30-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	20.02	AUD	ORD	6,288	6,288
30-Apr-26	BlackRock Capital Management, Inc.	on mkt sell	19.78	AUD	ORD	-303	-303
30-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.77	AUD	ORD	5,844	5,844
30-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	19.77	AUD	ORD	-1,478	-1,478
30-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	19.77	AUD	ORD	-2,700	-2,700
30-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	19.77	AUD	ORD	404	404
30-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	19.77	AUD	ORD	-4,059	-4,059

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30-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	19.77	AUD	ORD	-1,078	-1,078
30-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	19.77	AUD	ORD	7	7
30-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	19.77	AUD	ORD	3,520	3,520
30-Apr-26	BlackRock Investment Management, LLC	on mkt sell	19.77	AUD	ORD	-3,846	-3,846
30-Apr-26	BlackRock Fund Advisors	on mkt buy	19.77	AUD	ORD	34,621	34,621
30-Apr-26	BlackRock Investment Management, LLC	on mkt sell	19.77	AUD	ORD	-1,320	-1,320
30-Apr-26	BlackRock Investment Management, LLC	on mkt sell	19.77	AUD	ORD	-317	-317
30-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,120	-6,120
30-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	87,643	87,643
30-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-976	-976
30-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	12,890	12,890
30-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-69	-69
01-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,742	5,742
01-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	19.92	AUD	ORD	-2,770	-2,770
01-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	19.92	AUD	ORD	-446	-446
01-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.96	AUD	ORD	1,461	1,461
01-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.96	AUD	ORD	4,626	4,626
01-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.96	AUD	ORD	3,084	3,084
01-May-26	BlackRock Advisors (UK) Limited	on mkt buy	19.96	AUD	ORD	3,732	3,732
01-May-26	BlackRock Advisors (UK) Limited	on mkt buy	19.96	AUD	ORD	345	345
01-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-630	-630
01-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-87,638	-87,638
01-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,528	7,528
01-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	583	583
03-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5	-5
04-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	516	516
04-May-26	BlackRock Financial Management, Inc.	on mkt buy	19.99	AUD	ORD	6,374	6,374
04-May-26	BlackRock Asset Management Deutschland AG	on mkt buy	19.97	AUD	ORD	5,306	5,306
04-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-105	-105
04-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	18,619	18,619
04-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	142	142
05-May-26	BlackRock Financial Management, Inc.	on mkt buy	19.28	AUD	ORD	1,065	1,065
05-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	19.28	AUD	ORD	936	936
05-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	19.28	AUD	ORD	95	95
05-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.28	AUD	ORD	660	660
05-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,656	-7,656
05-May-26	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-760,550	-760,550
05-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-66	-66
05-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,277	-2,277
05-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	136	136
06-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,211	1,211
06-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	18.93	AUD	ORD	-2,238	-2,238
06-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	18.93	AUD	ORD	-3,042	-3,042
06-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	18.93	AUD	ORD	5,357	5,357
06-May-26	BlackRock Advisors (UK) Limited	on mkt sell	18.93	AUD	ORD	-2,484	-2,484
06-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.93	AUD	ORD	180	180
06-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.93	AUD	ORD	1,610	1,610
06-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.93	AUD	ORD	1,035	1,035
06-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.93	AUD	ORD	460	460
06-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.93	AUD	ORD	920	920
06-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	18.93	AUD	ORD	262	262

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06-May-26	BlackRock Advisors, LLC	on mkt sell	18.93	AUD	ORD	-810	-810
06-May-26	BlackRock Advisors, LLC	on mkt sell	18.93	AUD	ORD	-2,133	-2,133
06-May-26	BlackRock Financial Management, Inc.	on mkt buy	18.93	AUD	ORD	394	394
06-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	18.93	AUD	ORD	-28	-28
06-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	18.93	AUD	ORD	-811	-811
06-May-26	BlackRock Financial Management, Inc.	on mkt buy	18.93	AUD	ORD	373	373
06-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	18.93	AUD	ORD	-5,038	-5,038
06-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	18.93	AUD	ORD	1,063	1,063
06-May-26	BlackRock Asset Management Canada Limited	on mkt sell	18.93	AUD	ORD	-138	-138
06-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-699	-699
06-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	12,259	12,259
06-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,215	1,215
07-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,317	1,317
07-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	500	500
07-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.73	AUD	ORD	2,698	2,698
07-May-26	BlackRock Asset Management Deutschland AG	on mkt buy	18.73	AUD	ORD	2,654	2,654
07-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.73	AUD	ORD	92	92
07-May-26	BlackRock Advisors (UK) Limited	on mkt sell	18.73	AUD	ORD	-1,286	-1,286
07-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.73	AUD	ORD	120	120
07-May-26	BlackRock Japan Co., Ltd.	on mkt sell	18.73	AUD	ORD	-558	-558
07-May-26	BlackRock Asset Management Canada Limited	on mkt buy	18.73	AUD	ORD	3,919	3,919
07-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	18.73	AUD	ORD	124	124
07-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.73	AUD	ORD	89	89
07-May-26	BlackRock Capital Management, Inc.	on mkt buy	18.73	AUD	ORD	1,379	1,379
07-May-26	BlackRock Japan Co., Ltd.	on mkt buy	18.73	AUD	ORD	965	965
07-May-26	BlackRock Financial Management, Inc.	on mkt buy	18.73	AUD	ORD	3,768	3,768
07-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	18.73	AUD	ORD	433	433
07-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	18.73	AUD	ORD	4,155	4,155
07-May-26	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-93	-93
07-May-26	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-706	-706
07-May-26	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	5,487	5,487
07-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	134	134
07-May-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	40,452	40,452
07-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10,647	10,647
07-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	423	423
08-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-110	-110
08-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,512	-3,512
08-May-26	BlackRock Advisors (UK) Limited	on mkt sell	18.94	AUD	ORD	-9	-9
08-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.94	AUD	ORD	3,774	3,774
08-May-26	BlackRock Advisors (UK) Limited	on mkt sell	18.94	AUD	ORD	-7,722	-7,722
08-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.94	AUD	ORD	270	270
08-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.94	AUD	ORD	87	87
08-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.94	AUD	ORD	300	300
08-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	18.94	AUD	ORD	134	134
08-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	18.94	AUD	ORD	478	478
08-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	18.94	AUD	ORD	-11,777	-11,777
08-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	18.94	AUD	ORD	-11,575	-11,575
08-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	18.94	AUD	ORD	4,522	4,522
08-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	18.94	AUD	ORD	12,456	12,456
08-May-26	BlackRock Financial Management, Inc.	on mkt buy	18.94	AUD	ORD	4,253	4,253

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08-May-26	BlackRock Financial Management, Inc.	on mkt buy	18.94	AUD	ORD	1,506	1,506
08-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	18.94	AUD	ORD	3,749	3,749
08-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	18.94	AUD	ORD	378	378
08-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,914	1,914
08-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-220	-220
08-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-122	-122
08-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,814	2,814
08-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	185	185
11-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,152	4,152
11-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,340	-3,340
11-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,540	7,540
11-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,888	1,888
11-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.95	AUD	ORD	1,350	1,350
11-May-26	BlackRock Advisors (UK) Limited	on mkt sell	18.95	AUD	ORD	-5,400	-5,400
11-May-26	BlackRock Advisors (UK) Limited	on mkt sell	18.95	AUD	ORD	-468	-468
11-May-26	BlackRock Financial Management, Inc.	on mkt buy	18.95	AUD	ORD	2,127	2,127
11-May-26	BlackRock Investment Management, LLC	on mkt buy	18.95	AUD	ORD	3,178	3,178
11-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	18.95	AUD	ORD	13,650	13,650
11-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-465	-465
11-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,975	7,975
11-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-470	-470
12-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,742	-5,742
12-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-428	-428
12-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,304	3,304
12-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,340	-3,340
12-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	726	726
12-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	18.91	AUD	ORD	6,383	6,383
12-May-26	BlackRock Asset Management Deutschland AG	on mkt buy	18.91	AUD	ORD	2,655	2,655
12-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.91	AUD	ORD	1,266	1,266
12-May-26	BlackRock Advisors (UK) Limited	on mkt sell	18.91	AUD	ORD	-1,266	-1,266
12-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.91	AUD	ORD	300	300
12-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.91	AUD	ORD	269	269
12-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	18.91	AUD	ORD	-5,292	-5,292
12-May-26	BlackRock Fund Advisors	on mkt buy	18.91	AUD	ORD	529	529
12-May-26	BlackRock Asset Management Deutschland AG	on mkt buy	18.91	AUD	ORD	8,290	8,290
12-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	18.91	AUD	ORD	-30	-30
12-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	44,150	44,150
12-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	219	219
12-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	16,693	16,693
12-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-515	-515
13-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	835	835
13-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	18.87	AUD	ORD	-2,266	-2,266
13-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	18.87	AUD	ORD	-773	-773
13-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	18.87	AUD	ORD	-115,763	-115,763
13-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	18.90	AUD	ORD	-157	-157
13-May-26	BlackRock Financial Management, Inc.	on mkt sell	18.90	AUD	ORD	-110	-110
13-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.90	AUD	ORD	1,371	1,371
13-May-26	BlackRock Asset Management Deutschland AG	on mkt buy	18.90	AUD	ORD	2,678	2,678
13-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.90	AUD	ORD	8	8
13-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.90	AUD	ORD	6,330	6,330
13-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.90	AUD	ORD	269	269
13-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	18.90	AUD	ORD	2,961	2,961
13-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.90	AUD	ORD	3,023	3,023

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13-May-26	BlackRock Financial Management, Inc.	on mkt buy	18.90	AUD	ORD	228	228
13-May-26	BlackRock Financial Management, Inc.	on mkt buy	18.90	AUD	ORD	224	224
13-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.90	AUD	ORD	3,055	3,055
13-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-44,150	-44,150
13-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-204	-204
13-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,849	-5,849
13-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-706	-706
14-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,089	1,089
14-May-26	BlackRock Capital Management, Inc.	on mkt sell	18.53	AUD	ORD	-407	-407
14-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	18.51	AUD	ORD	-1,964	-1,964
14-May-26	BlackRock Japan Co., Ltd.	on mkt sell	18.53	AUD	ORD	-182	-182
14-May-26	BlackRock Japan Co., Ltd.	on mkt sell	18.53	AUD	ORD	-189	-189
14-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.51	AUD	ORD	1,396	1,396
14-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.51	AUD	ORD	9	9
14-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.51	AUD	ORD	279	279
14-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	18.51	AUD	ORD	469	469
14-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-234	-234
14-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	19,851	19,851
14-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	51	51
15-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-612	-612
15-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	18.72	AUD	ORD	-1,205	-1,205
15-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	18.72	AUD	ORD	-222	-222
15-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.73	AUD	ORD	1,349	1,349
15-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.64	AUD	ORD	13,950	13,950
15-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.73	AUD	ORD	1,395	1,395
15-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.73	AUD	ORD	2,790	2,790
15-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.73	AUD	ORD	1,265	1,265
15-May-26	BlackRock Advisors (UK) Limited	on mkt sell	18.73	AUD	ORD	-464	-464
15-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	18.73	AUD	ORD	75	75
15-May-26	BlackRock Financial Management, Inc.	on mkt buy	18.73	AUD	ORD	1,803	1,803
15-May-26	BlackRock Fund Advisors	on mkt buy	18.73	AUD	ORD	208	208
15-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.73	AUD	ORD	5,027	5,027
15-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	18.73	AUD	ORD	1,588	1,588
15-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	18.73	AUD	ORD	193	193
15-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,398	13,398
15-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	297	297
15-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,181	4,181
15-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,919	-1,919
18-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	726	726
18-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,430	11,430
18-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	18.39	AUD	ORD	-3,928	-3,928
18-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	18.39	AUD	ORD	1,964	1,964
18-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.39	AUD	ORD	2,794	2,794
18-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.39	AUD	ORD	4,645	4,645
18-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.39	AUD	ORD	3,813	3,813
18-May-26	BlackRock Advisors (UK) Limited	on mkt sell	18.39	AUD	ORD	-5,084	-5,084
18-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	18.39	AUD	ORD	159	159
18-May-26	BlackRock Capital Management, Inc.	on mkt sell	18.39	AUD	ORD	-531	-531
18-May-26	BlackRock Financial Management, Inc.	on mkt buy	18.39	AUD	ORD	130	130
18-May-26	BlackRock Financial Management, Inc.	on mkt buy	18.39	AUD	ORD	101	101
18-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	18.39	AUD	ORD	303	303
18-May-26	BlackRock Financial Management, Inc.	on mkt sell	18.39	AUD	ORD	-46	-46
18-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,048	2,048
18-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,127	10,127

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18-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	331	331
18-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,604	-3,604
18-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	105	105
19-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	656	656
19-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,140	19,140
19-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	18.43	AUD	ORD	1,964	1,964
19-May-26	BlackRock Advisors (UK) Limited	on mkt sell	18.43	AUD	ORD	-1,349	-1,349
19-May-26	BlackRock Advisors (UK) Limited	on mkt sell	18.43	AUD	ORD	-4,047	-4,047
19-May-26	BlackRock Asset Management Deutschland AG	on mkt buy	18.43	AUD	ORD	2,679	2,679
19-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.43	AUD	ORD	1,647	1,647
19-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.43	AUD	ORD	269	269
19-May-26	BlackRock Advisors (UK) Limited	on mkt sell	18.43	AUD	ORD	-273	-273
19-May-26	BlackRock Financial Management, Inc.	on mkt sell	18.43	AUD	ORD	-67	-67
19-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	18.43	AUD	ORD	184	184
19-May-26	BlackRock Financial Management, Inc.	on mkt buy	18.43	AUD	ORD	143	143
19-May-26	BlackRock Financial Management, Inc.	on mkt buy	18.43	AUD	ORD	130	130
19-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	18.43	AUD	ORD	259	259
19-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,656	7,656
19-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,127	-10,127
19-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-398	-398
19-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,464	-3,464
19-May-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-16,599	-16,599
19-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-672	-672
20-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,528	3,528
20-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,505	5,505
20-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	18.47	AUD	ORD	2,814	2,814
20-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	18.47	AUD	ORD	350	350
20-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	18.44	AUD	ORD	-3,437	-3,437
20-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	18.44	AUD	ORD	84	84
20-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	18.44	AUD	ORD	46	46
20-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.44	AUD	ORD	1,269	1,269
20-May-26	BlackRock Advisors (UK) Limited	on mkt sell	18.44	AUD	ORD	-1,269	-1,269
20-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.44	AUD	ORD	434	434
20-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.44	AUD	ORD	1,550	1,550
20-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.44	AUD	ORD	184	184
20-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.44	AUD	ORD	838	838
20-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	18.44	AUD	ORD	10,085	10,085
20-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,914	1,914
20-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	77,401	77,401
20-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-787	-787
20-May-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	96,108	96,108
20-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	14,424	14,424
20-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	89	89
21-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	726	726
21-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,561	1,561
21-May-26	BlackRock Capital Management, Inc.	on mkt buy	18.62	AUD	ORD	2,934	2,934
21-May-26	BlackRock Financial Management, Inc.	on mkt buy	18.62	AUD	ORD	1,952	1,952
21-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	18.61	AUD	ORD	1,542	1,542
21-May-26	BlackRock Asset Management Deutschland AG	on mkt buy	18.61	AUD	ORD	2,680	2,680
21-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.61	AUD	ORD	36	36
21-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.61	AUD	ORD	744	744
21-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.61	AUD	ORD	90	90
21-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.61	AUD	ORD	724	724
21-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	18.61	AUD	ORD	113	113

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21-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	18.61	AUD	ORD	3,990	3,990
21-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.61	AUD	ORD	55	55
21-May-26	BlackRock Japan Co., Ltd.	on mkt buy	18.61	AUD	ORD	534	534
21-May-26	BlackRock Japan Co., Ltd.	on mkt sell	18.61	AUD	ORD	-65	-65
21-May-26	BlackRock Japan Co., Ltd.	on mkt sell	18.61	AUD	ORD	-100	-100
21-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	18.61	AUD	ORD	239	239
21-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	18.61	AUD	ORD	165	165
21-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4	4
21-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	22,845	22,845
21-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	36	36
21-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,148	-7,148
21-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	551	551
22-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	18.68	AUD	ORD	1,964	1,964
22-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.68	AUD	ORD	360	360
22-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	18.68	AUD	ORD	201	201
22-May-26	BlackRock Advisors, LLC	on mkt buy	18.68	AUD	ORD	1	1
22-May-26	BlackRock Advisors, LLC	on mkt buy	18.68	AUD	ORD	885	885
22-May-26	BlackRock Asset Management Deutschland AG	on mkt buy	18.68	AUD	ORD	5	5
22-May-26	BlackRock Asset Management Deutschland AG	on mkt buy	18.68	AUD	ORD	2,521	2,521
22-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	18.68	AUD	ORD	173	173
22-May-26	BlackRock Asset Management Canada Limited	on mkt buy	18.68	AUD	ORD	46	46
22-May-26	BlackRock Asset Management Canada Limited	on mkt buy	18.68	AUD	ORD	1	1
22-May-26	BlackRock Asset Management Canada Limited	on mkt buy	18.68	AUD	ORD	131	131
22-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	18.68	AUD	ORD	-82	-82
22-May-26	BlackRock Financial Management, Inc.	on mkt sell	18.68	AUD	ORD	-43	-43
22-May-26	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	5,384	5,384
22-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
22-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,869	-22,869
22-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-175	-175
22-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	831	831
22-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-687	-687
24-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-77,377	-77,377
25-May-26	BlackRock Capital Management, Inc.	on mkt sell	18.92	AUD	ORD	-826	-826
25-May-26	BlackRock Financial Management, Inc.	on mkt sell	18.92	AUD	ORD	-535	-535
25-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	18.92	AUD	ORD	175	175
25-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	18.92	AUD	ORD	983	983
25-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	70,627	70,627
25-May-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6,750	6,750
26-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	726	726
26-May-26	BlackRock Advisors (UK) Limited	on mkt buy	19.02	AUD	ORD	172	172
26-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	19.02	AUD	ORD	1,862	1,862
26-May-26	BlackRock Fund Advisors	on mkt buy	19.02	AUD	ORD	555	555
26-May-26	BlackRock Asset Management Deutschland AG	on mkt buy	19.02	AUD	ORD	3,656	3,656
26-May-26	BlackRock Advisors (UK) Limited	on mkt buy	19.02	AUD	ORD	4,014	4,014
26-May-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	20,150	20,150
26-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-70,627	-70,627
26-May-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6,750	-6,750
26-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-14	-14

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26-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,676	-5,676
26-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-99	-99
27-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	18.83	AUD	ORD	-5,796	-5,796
27-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	18.83	AUD	ORD	-1,064	-1,064
27-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.88	AUD	ORD	1,399	1,399
27-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.88	AUD	ORD	18	18
27-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.88	AUD	ORD	18	18
27-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.88	AUD	ORD	45	45
27-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.88	AUD	ORD	1,547	1,547
27-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.88	AUD	ORD	116	116
27-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.88	AUD	ORD	186	186
27-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	18.88	AUD	ORD	450	450
27-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	18.88	AUD	ORD	1,140	1,140
27-May-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-20,150	-20,150
27-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	77,377	77,377
27-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	20,150	20,150
27-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-223	-223
27-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,429	-8,429
27-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-111	-111
28-May-26	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	3,235	3,235
28-May-26	BlackRock Japan Co., Ltd.	on mkt sell	18.80	AUD	ORD	-44,824	-44,824
28-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	18.82	AUD	ORD	-5,378	-5,378
28-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	18.82	AUD	ORD	-911	-911
28-May-26	BlackRock Advisors (UK) Limited	on mkt buy	18.82	AUD	ORD	1,409	1,409
28-May-26	BlackRock Capital Management, Inc.	on mkt buy	18.82	AUD	ORD	180	180
28-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,715	-14,715
28-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	14,034	14,034
28-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	681	681
28-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-15	-15
28-May-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-8,955	-8,955
28-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-10,506	-10,506
28-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-450	-450
29-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.50	AUD	ORD	3,076	3,076
29-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	19.50	AUD	ORD	3,260	3,260
29-May-26	BlackRock Investment Management, LLC	on mkt buy	19.50	AUD	ORD	1,123	1,123
29-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	19.50	AUD	ORD	939	939
29-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.50	AUD	ORD	104,247	104,247
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	19.50	AUD	ORD	3,025	3,025
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	19.50	AUD	ORD	589	589
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	19.50	AUD	ORD	90,641	90,641
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	19.50	AUD	ORD	7,091	7,091
29-May-26	BlackRock Fund Advisors	on mkt buy	19.50	AUD	ORD	16,149	16,149
29-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.52	AUD	ORD	4,910	4,910
29-May-26	BlackRock Asset Management Deutschland AG	on mkt buy	19.52	AUD	ORD	2,695	2,695
29-May-26	BlackRock Asset Management Deutschland AG	on mkt buy	19.52	AUD	ORD	2,695	2,695
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	19.52	AUD	ORD	1,214	1,214
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	19.52	AUD	ORD	248	248
29-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.52	AUD	ORD	937	937
29-May-26	BlackRock Japan Co., Ltd.	on mkt sell	19.52	AUD	ORD	-93	-93
29-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	19.52	AUD	ORD	994	994
29-May-26	BlackRock Advisors, LLC	on mkt buy	19.52	AUD	ORD	382	382
29-May-26	BlackRock Advisors (UK) Limited	on mkt sell	19.52	AUD	ORD	-4,481	-4,481
29-May-26	BlackRock Investment Management, LLC	on mkt buy	19.52	AUD	ORD	342	342

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29-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	19.52	AUD	ORD	285	285
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	19.52	AUD	ORD	5,675	5,675
29-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.52	AUD	ORD	31,828	31,828
29-May-26	BlackRock Asset Management Canada Limited	on mkt sell	19.52	AUD	ORD	-564	-564
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	19.52	AUD	ORD	923	923
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	19.52	AUD	ORD	178	178
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	19.52	AUD	ORD	27,672	27,672
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	19.52	AUD	ORD	2,163	2,163
29-May-26	BlackRock Fund Advisors	on mkt buy	19.52	AUD	ORD	4,928	4,928
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.52	AUD	ORD	-6,260	-6,260
29-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	19.52	AUD	ORD	12,445	12,445
29-May-26	BlackRock Asset Management Canada Limited	on mkt buy	19.52	AUD	ORD	44	44
29-May-26	BlackRock Asset Management Canada Limited	on mkt buy	19.52	AUD	ORD	72	72
29-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	19.52	AUD	ORD	-1,252	-1,252
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.52	AUD	ORD	-4,014	-4,014
29-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.52	AUD	ORD	1,613	1,613
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.52	AUD	ORD	-2,231	-2,231
29-May-26	BlackRock Advisors (UK) Limited	on mkt sell	19.52	AUD	ORD	-7	-7
29-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	19.52	AUD	ORD	1,710	1,710
29-May-26	BlackRock Advisors, LLC	on mkt buy	19.52	AUD	ORD	154	154
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.52	AUD	ORD	-2,767	-2,767
29-May-26	BlackRock Investment Management, LLC	on mkt buy	19.52	AUD	ORD	1,107	1,107
29-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	19.52	AUD	ORD	492	492
29-May-26	BlackRock Advisors (UK) Limited	on mkt sell	19.52	AUD	ORD	-1,580	-1,580
29-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.52	AUD	ORD	54,684	54,684
29-May-26	BlackRock Advisors (UK) Limited	on mkt sell	19.52	AUD	ORD	-4,286	-4,286
29-May-26	BlackRock Advisors (UK) Limited	on mkt sell	19.52	AUD	ORD	-7,761	-7,761
29-May-26	BlackRock Advisors (UK) Limited	on mkt sell	19.52	AUD	ORD	-26,529	-26,529
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	19.52	AUD	ORD	1,587	1,587
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	19.52	AUD	ORD	308	308
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	19.52	AUD	ORD	47,546	47,546
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	19.52	AUD	ORD	3,719	3,719
29-May-26	BlackRock Fund Advisors	on mkt sell	19.52	AUD	ORD	-3,328	-3,328
29-May-26	BlackRock Fund Advisors	on mkt buy	19.52	AUD	ORD	15,937	15,937
29-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	19.52	AUD	ORD	5,001	5,001
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.52	AUD	ORD	-19,845	-19,845
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.52	AUD	ORD	-41,112	-41,112
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.52	AUD	ORD	-32	-32
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.52	AUD	ORD	-6,380	-6,380
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	19.52	AUD	ORD	-21,005	-21,005
29-May-26	BlackRock Financial Management, Inc.	on mkt sell	19.52	AUD	ORD	-34	-34
29-May-26	BlackRock Fund Advisors	on mkt sell	19.52	AUD	ORD	-16,847	-16,847
29-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-42,512	-42,512
29-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-14,034	-14,034
29-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	56,546	56,546
29-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-4	-4
29-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,180	7,180
29-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-755	-755

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31-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,150	-20,150
31-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-77,377	-77,377
01-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,660	2,660
01-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.25	AUD	ORD	3,928	3,928
01-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	19.25	AUD	ORD	-982	-982
01-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	19.25	AUD	ORD	-2,698	-2,698
01-Jun-26	BlackRock Asset Management Deutschland AG	on mkt buy	19.25	AUD	ORD	2,695	2,695
01-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.25	AUD	ORD	4,662	4,662
01-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.25	AUD	ORD	46	46
01-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	19.25	AUD	ORD	175	175
01-Jun-26	BlackRock Capital Management, Inc.	on mkt buy	19.25	AUD	ORD	2,746	2,746
01-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.25	AUD	ORD	2,685	2,685
01-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.25	AUD	ORD	12,724	12,724
01-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	19.25	AUD	ORD	2,386	2,386
01-Jun-26	BlackRock Advisors, LLC	on mkt sell	19.25	AUD	ORD	-1,333	-1,333
01-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	19.25	AUD	ORD	-3,198	-3,198
01-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.25	AUD	ORD	615	615
01-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	98,107	98,107
01-Jun-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	77	77
01-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,901	1,901
01-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,444	-1,444
02-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	18.71	AUD	ORD	743	743
02-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	18.71	AUD	ORD	4,661	4,661
02-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	18.71	AUD	ORD	-1,212	-1,212
02-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	18.71	AUD	ORD	248	248
02-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	18.71	AUD	ORD	434	434
02-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	18.71	AUD	ORD	637	637
02-Jun-26	BlackRock Investment Management (UK) Limited	on mkt buy	18.71	AUD	ORD	5,713	5,713
02-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	18.71	AUD	ORD	-272	-272
02-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	18.71	AUD	ORD	3,821	3,821
02-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	18.71	AUD	ORD	508	508
02-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	18.71	AUD	ORD	-77	-77
02-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	94,251	94,251
02-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-98,107	-98,107
02-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	77,377	77,377
02-Jun-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	408	408
02-Jun-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,913	1,913
02-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,946	4,946
02-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	23	23
03-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	227	227
03-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	227	227
03-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	18.78	AUD	ORD	1,604	1,604
03-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	18.79	AUD	ORD	1,964	1,964
03-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	18.79	AUD	ORD	743	743
03-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	18.79	AUD	ORD	1,348	1,348
03-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	18.79	AUD	ORD	580	580
03-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	18.79	AUD	ORD	-116	-116
03-Jun-26	BlackRock Advisors, LLC	on mkt sell	18.79	AUD	ORD	-1,422	-1,422
03-Jun-26	BlackRock (Singapore) Limited	on mkt sell	18.79	AUD	ORD	-60	-60
03-Jun-26	BlackRock Asset Management Canada Limited	on mkt sell	18.79	AUD	ORD	-91	-91
03-Jun-26	BlackRock Asset Management Canada Limited	on mkt sell	18.79	AUD	ORD	-203	-203
03-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	18.79	AUD	ORD	-208	-208

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03-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	18.79	AUD	ORD	228	228
03-Jun-26	BlackRock Financial Management, Inc.	on mkt buy	18.79	AUD	ORD	86	86
03-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	18.79	AUD	ORD	1,282	1,282
03-Jun-26	BlackRock Financial Management, Inc.	on mkt buy	18.79	AUD	ORD	146	146
03-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	18.79	AUD	ORD	8,184	8,184
03-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-94,251	-94,251
03-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	77,377	77,377
03-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,344	-4,344
03-Jun-26	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-71	-71
03-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	406	406
03-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	236	236
04-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	630	630
04-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	338	338
04-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,014	1,014
04-Jun-26	BlackRock Capital Management, Inc.	on mkt buy	19.04	AUD	ORD	182	182
04-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.06	AUD	ORD	9,364	9,364
04-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	19.06	AUD	ORD	-1,214	-1,214
04-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.06	AUD	ORD	186	186
04-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.06	AUD	ORD	620	620
04-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	19.06	AUD	ORD	334	334
04-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	19.06	AUD	ORD	-5,000	-5,000
04-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.06	AUD	ORD	12	12
04-Jun-26	BlackRock Japan Co., Ltd.	on mkt buy	19.06	AUD	ORD	107	107
04-Jun-26	BlackRock Japan Co., Ltd.	on mkt sell	19.06	AUD	ORD	-396	-396
04-Jun-26	BlackRock Japan Co., Ltd.	on mkt sell	19.06	AUD	ORD	-350	-350
04-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.06	AUD	ORD	-8,087	-8,087
04-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.06	AUD	ORD	-17,446	-17,446
04-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	75	75
04-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-73,033	-73,033
04-Jun-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	382	382
04-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,327	1,327
04-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,176	-5,176
05-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.34	AUD	ORD	2,946	2,946
05-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.34	AUD	ORD	1,348	1,348
05-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	19.34	AUD	ORD	-2,784	-2,784
05-Jun-26	BlackRock Asset Management Deutschland AG	on mkt buy	19.34	AUD	ORD	2,696	2,696
05-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	19.34	AUD	ORD	-1,213	-1,213
05-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.34	AUD	ORD	230	230
05-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.34	AUD	ORD	232	232
05-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.34	AUD	ORD	232	232
05-Jun-26	BlackRock Japan Co., Ltd.	on mkt buy	19.34	AUD	ORD	33,153	33,153
05-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	19.34	AUD	ORD	258	258
05-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	19.34	AUD	ORD	-11,668	-11,668
05-Jun-26	BlackRock Advisors, LLC	on mkt buy	19.34	AUD	ORD	1,481	1,481
05-Jun-26	BlackRock Advisors, LLC	on mkt buy	19.34	AUD	ORD	246	246
05-Jun-26	BlackRock Financial Management, Inc.	on mkt buy	19.34	AUD	ORD	3,243	3,243
05-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	19.34	AUD	ORD	-681	-681
05-Jun-26	BlackRock Investment Management (UK) Limited	on mkt buy	19.34	AUD	ORD	51	51
05-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-75	-75
05-Jun-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	261	261
05-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,431	-2,431
05-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,627	1,627
07-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-77,377	-77,377
08-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	20,059	20,059
08-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	585	585

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09-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	19.74	AUD	ORD	186	186
09-Jun-26	BlackRock Advisors, LLC	on mkt buy	19.74	AUD	ORD	4,274	4,274
09-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	19.74	AUD	ORD	72	72
09-Jun-26	BlackRock Advisors, LLC	on mkt buy	19.74	AUD	ORD	878	878
09-Jun-26	BlackRock Asset Management Canada Limited	on mkt buy	19.74	AUD	ORD	578	578
09-Jun-26	BlackRock Asset Management Canada Limited	on mkt buy	19.74	AUD	ORD	1,310	1,310
09-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.75	AUD	ORD	1,542	1,542
09-Jun-26	BlackRock Asset Management Canada Limited	on mkt buy	19.74	AUD	ORD	565	565
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.75	AUD	ORD	2,698	2,698
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	19.75	AUD	ORD	-1,349	-1,349
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.75	AUD	ORD	4,679	4,679
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.75	AUD	ORD	7,266	7,266
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	19.75	AUD	ORD	-2,422	-2,422
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	19.75	AUD	ORD	-10,899	-10,899
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.75	AUD	ORD	62	62
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.75	AUD	ORD	620	620
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	19.75	AUD	ORD	-2,070	-2,070
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	19.75	AUD	ORD	-230	-230
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.75	AUD	ORD	109	109
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.75	AUD	ORD	503	503
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.75	AUD	ORD	1,659	1,659
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.75	AUD	ORD	823	823
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.75	AUD	ORD	618	618
09-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	19.75	AUD	ORD	-63	-63
09-Jun-26	BlackRock Advisors, LLC	on mkt sell	19.75	AUD	ORD	-2,624	-2,624
09-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	19.75	AUD	ORD	-4,908	-4,908
09-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-36,920	-36,920
09-Jun-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	25,961	25,961
09-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	56,927	56,927
09-Jun-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	106,402	106,402
09-Jun-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	78	78
09-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	33,210	33,210
09-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,574	6,574
10-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	44,304	44,304
10-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.28	AUD	ORD	1,486	1,486
10-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.28	AUD	ORD	2,455	2,455
10-Jun-26	BlackRock Asset Management Deutschland AG	on mkt buy	20.28	AUD	ORD	2,694	2,694
10-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	20.28	AUD	ORD	-9,360	-9,360
10-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	20.28	AUD	ORD	6,055	6,055
10-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	20.28	AUD	ORD	109	109
10-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	20.28	AUD	ORD	290	290
10-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.28	AUD	ORD	493	493
10-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	20.28	AUD	ORD	-1,135	-1,135
10-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	20.28	AUD	ORD	-215	-215
10-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.28	AUD	ORD	7,613	7,613
10-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	20.28	AUD	ORD	-144	-144
10-Jun-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-25,961	-25,961
10-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-56,927	-56,927
10-Jun-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-106,402	-106,402
10-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	112	112
10-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	77,265	77,265
10-Jun-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	66,926	66,926
10-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11,133	11,133
10-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	439	439

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11-Jun-26	BlackRock Capital Management, Inc.	on mkt sell	20.31	AUD	ORD	-2,377	-2,377
11-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	20.31	AUD	ORD	-5,806	-5,806
11-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.28	AUD	ORD	1,473	1,473
11-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	20.28	AUD	ORD	-4,678	-4,678
11-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	20.28	AUD	ORD	-3,633	-3,633
11-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	20.28	AUD	ORD	248	248
11-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	20.28	AUD	ORD	186	186
11-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	20.28	AUD	ORD	823	823
11-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	20.28	AUD	ORD	-78	-78
11-Jun-26	BlackRock Japan Co., Ltd.	on mkt sell	20.28	AUD	ORD	-877	-877
11-Jun-26	BlackRock Japan Co., Ltd.	on mkt sell	20.28	AUD	ORD	-97	-97
11-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	20.28	AUD	ORD	-11,060	-11,060
11-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	20.28	AUD	ORD	-9,355	-9,355
11-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.28	AUD	ORD	217	217
11-Jun-26	BlackRock Investment Management (UK) Limited	on mkt buy	20.28	AUD	ORD	2,823	2,823
11-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.28	AUD	ORD	4,397	4,397
11-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	283,273	283,273
11-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-112	-112
11-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-77,265	-77,265
11-Jun-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-71	-71
11-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	25,066	25,066
11-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,460	1,460
12-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	872	872
12-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,672	-3,672
12-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	20.22	AUD	ORD	-10,142	-10,142
12-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	20.22	AUD	ORD	-2,628	-2,628
12-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.20	AUD	ORD	1,486	1,486
12-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	20.20	AUD	ORD	13,490	13,490
12-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	20.20	AUD	ORD	4,844	4,844
12-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	20.20	AUD	ORD	-2,422	-2,422
12-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	20.20	AUD	ORD	434	434
12-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.20	AUD	ORD	87	87
12-Jun-26	BlackRock Advisors, LLC	on mkt buy	20.20	AUD	ORD	2,835	2,835
12-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	20.20	AUD	ORD	-61	-61
12-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	20.20	AUD	ORD	-128	-128
12-Jun-26	BlackRock Asset Management Deutschland AG	on mkt sell	20.20	AUD	ORD	-9,419	-9,419
12-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.20	AUD	ORD	722	722
12-Jun-26	BlackRock Asset Management Canada Limited	on mkt buy	20.20	AUD	ORD	178	178
12-Jun-26	BlackRock Asset Management Canada Limited	on mkt buy	20.20	AUD	ORD	772	772
12-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-192,910	-192,910
12-Jun-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	35,746	35,746
12-Jun-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-8	-8
12-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,319	6,319
12-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	86	86
14-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-90,363	-90,363
14-Jun-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-35,746	-35,746
15-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,824	-1,824
15-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.94	AUD	ORD	2,229	2,229
15-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	20.00	AUD	ORD	-8,135	-8,135
15-Jun-26	BlackRock Capital Management, Inc.	on mkt sell	20.00	AUD	ORD	-2,210	-2,210

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15-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	20.00	AUD	ORD	-5,405	-5,405
15-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	20.00	AUD	ORD	-860	-860
15-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.94	AUD	ORD	1,964	1,964
15-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	19.94	AUD	ORD	-2,198	-2,198
15-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	19.94	AUD	ORD	-2,702	-2,702
15-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.94	AUD	ORD	1,211	1,211
15-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.94	AUD	ORD	9,688	9,688
15-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	19.94	AUD	ORD	-2,422	-2,422
15-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	19.94	AUD	ORD	-1,749	-1,749
15-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.94	AUD	ORD	188	188
15-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.94	AUD	ORD	857	857
15-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	19.94	AUD	ORD	83	83
15-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	19.94	AUD	ORD	-3,683	-3,683
15-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	19.94	AUD	ORD	-968	-968
15-Jun-26	BlackRock Fund Advisors	on mkt sell	19.94	AUD	ORD	-1,391	-1,391
15-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	19.94	AUD	ORD	-2,095	-2,095
15-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.94	AUD	ORD	-167	-167
15-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	77,377	77,377
15-Jun-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	35,788	35,788
15-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	97,977	97,977
15-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,140	9,140
15-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	295	295
16-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.66	AUD	ORD	1,964	1,964
16-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	19.66	AUD	ORD	-2,700	-2,700
16-Jun-26	BlackRock Asset Management Deutschland AG	on mkt buy	19.66	AUD	ORD	2,663	2,663
16-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.66	AUD	ORD	124	124
16-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.66	AUD	ORD	496	496
16-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.66	AUD	ORD	310	310
16-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.66	AUD	ORD	348	348
16-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	19.66	AUD	ORD	72	72
16-Jun-26	BlackRock Investment Management (UK) Limited	on mkt buy	19.66	AUD	ORD	11,308	11,308
16-Jun-26	BlackRock Financial Management, Inc.	on mkt buy	19.66	AUD	ORD	1,455	1,455
16-Jun-26	BlackRock Fund Advisors	on mkt buy	19.66	AUD	ORD	191	191
16-Jun-26	BlackRock Asset Management Deutschland AG	on mkt buy	19.66	AUD	ORD	2,629	2,629
16-Jun-26	BlackRock Investment Management (UK) Limited	on mkt buy	19.66	AUD	ORD	124	124
16-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,360	-7,360
16-Jun-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-35,788	-35,788
16-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	35,788	35,788
16-Jun-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	6	6
16-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11,519	11,519
16-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,169	-1,169
17-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,135	-2,135
17-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-624	-624
17-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.88	AUD	ORD	46	46
17-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.88	AUD	ORD	1,486	1,486
17-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.87	AUD	ORD	456	456
17-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.88	AUD	ORD	1,542	1,542
17-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.88	AUD	ORD	1,542	1,542

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17-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	19.88	AUD	ORD	-90	-90
17-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	19.88	AUD	ORD	-189	-189
17-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	19.88	AUD	ORD	-17,902	-17,902
17-Jun-26	BlackRock Financial Management, Inc.	on mkt buy	19.88	AUD	ORD	69,128	69,128
17-Jun-26	BlackRock Asset Management Canada Limited	on mkt buy	19.88	AUD	ORD	93	93
17-Jun-26	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	4,341	4,341
17-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	462,445	462,445
17-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	92,045	92,045
17-Jun-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	458	458
17-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	20,019	20,019
17-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	33	33
18-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	19.82	AUD	ORD	-1,908	-1,908
18-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.84	AUD	ORD	491	491
18-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	19.84	AUD	ORD	-1,389	-1,389
18-Jun-26	BlackRock Capital Management, Inc.	on mkt buy	19.84	AUD	ORD	2,234	2,234
18-Jun-26	BlackRock Japan Co., Ltd.	on mkt buy	19.84	AUD	ORD	168	168
18-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.84	AUD	ORD	262	262
18-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.84	AUD	ORD	3,647	3,647
18-Jun-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	54,608	54,608
18-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-175,709	-175,709
18-Jun-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	223,762	223,762
18-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-110,781	-110,781
18-Jun-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	425	425
18-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	34,910	34,910
18-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	171	171
19-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	20.05	AUD	ORD	3,636	3,636
19-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	20.05	AUD	ORD	-7,272	-7,272
19-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.05	AUD	ORD	83	83
19-Jun-26	BlackRock Investment Management (UK) Limited	on mkt buy	20.05	AUD	ORD	17,423	17,423
19-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.05	AUD	ORD	5,923	5,923
19-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.05	AUD	ORD	306	306
19-Jun-26	BlackRock Fund Advisors	on mkt buy	20.05	AUD	ORD	7,377	7,377
19-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	20.05	AUD	ORD	73,024	73,024
19-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	20.05	AUD	ORD	-3,329	-3,329
19-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	20.05	AUD	ORD	-5,482	-5,482
19-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	20.05	AUD	ORD	-1,285	-1,285
19-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	20.05	AUD	ORD	-782	-782
19-Jun-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	514	514
19-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-286,736	-286,736
19-Jun-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,104	2,104
19-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,239	-36,239
21-Jun-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-55,123	-55,123
21-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-77,377	-77,377
21-Jun-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-225,865	-225,865
21-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-78,790	-78,790
22-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-630	-630
22-Jun-26	BlackRock Capital Management, Inc.	on mkt buy	19.80	AUD	ORD	261	261
22-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.81	AUD	ORD	1,964	1,964

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22-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	19.81	AUD	ORD	-2,700	-2,700
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	19.81	AUD	ORD	-5,556	-5,556
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	19.81	AUD	ORD	-14,025	-14,025
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.81	AUD	ORD	248	248
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.81	AUD	ORD	115	115
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.81	AUD	ORD	230	230
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.81	AUD	ORD	110	110
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.81	AUD	ORD	504	504
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.81	AUD	ORD	504	504
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.81	AUD	ORD	2,520	2,520
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.81	AUD	ORD	783	783
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.81	AUD	ORD	783	783
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.81	AUD	ORD	288	288
22-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	19.81	AUD	ORD	-374	-374
22-Jun-26	BlackRock Asset Management Deutschland AG	on mkt buy	19.81	AUD	ORD	22,559	22,559
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.81	AUD	ORD	19,919	19,919
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	19.81	AUD	ORD	-697	-697
22-Jun-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	23	23
22-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	19,441	19,441
22-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,021	2,021
23-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,472	5,472
23-Jun-26	BlackRock Fund Advisors	on mkt buy	19.85	AUD	ORD	1,866	1,866
23-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	19.86	AUD	ORD	1,373	1,373
23-Jun-26	BlackRock (Singapore) Limited	on mkt buy	19.86	AUD	ORD	27,137	27,137
23-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	19.86	AUD	ORD	174	174
23-Jun-26	BlackRock Investment Management (UK) Limited	on mkt buy	19.86	AUD	ORD	57	57
23-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.83	AUD	ORD	4,419	4,419
23-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.83	AUD	ORD	743	743
23-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.83	AUD	ORD	6,874	6,874
23-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.83	AUD	ORD	8,838	8,838
23-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.83	AUD	ORD	1,350	1,350
23-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.83	AUD	ORD	2,420	2,420
23-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	19.83	AUD	ORD	-3,630	-3,630
23-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	19.83	AUD	ORD	-85	-85
23-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	533,582	533,582
23-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	241,638	241,638
23-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	128	128
23-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,863	2,863
23-Jun-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	99	99
23-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,242	9,242
23-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,551	2,551
24-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,150	3,150
24-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.84	AUD	ORD	-1,130	-1,130
24-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.88	AUD	ORD	1,417	1,417
24-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.88	AUD	ORD	818	818
24-Jun-26	BlackRock Advisors, LLC	on mkt buy	19.88	AUD	ORD	537	537
24-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	19.88	AUD	ORD	2,625	2,625
24-Jun-26	BlackRock Financial Management, Inc.	on mkt buy	19.88	AUD	ORD	93,036	93,036
24-Jun-26	BlackRock Investment Management (UK) Limited	on mkt buy	19.88	AUD	ORD	23,053	23,053
24-Jun-26	BlackRock Asset Management Canada Limited	on mkt buy	19.88	AUD	ORD	113	113
24-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	19.88	AUD	ORD	93	93
24-Jun-26	BlackRock Asset Management Canada Limited	on mkt buy	19.88	AUD	ORD	110	110

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24-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.86	AUD	ORD	1,486	1,486
24-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.86	AUD	ORD	2,946	2,946
24-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.86	AUD	ORD	4,674	4,674
24-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.86	AUD	ORD	9,348	9,348
24-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	19.86	AUD	ORD	-4,674	-4,674
24-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	19.86	AUD	ORD	-23,370	-23,370
24-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.86	AUD	ORD	4,840	4,840
24-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	19.86	AUD	ORD	-1,210	-1,210
24-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	19.86	AUD	ORD	-2,420	-2,420
24-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.86	AUD	ORD	103	103
24-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	19.86	AUD	ORD	-234	-234
24-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.86	AUD	ORD	1,668	1,668
24-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	19.86	AUD	ORD	290	290
24-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-533,582	-533,582
24-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-241,636	-241,636
24-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-128	-128
24-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	771,623	771,623
24-Jun-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	1,247	1,247
24-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	14,363	14,363
24-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	69	69
25-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	333	333
25-Jun-26	BlackRock Capital Management, Inc.	on mkt buy	20.62	AUD	ORD	736	736
25-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.62	AUD	ORD	633	633
25-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.62	AUD	ORD	7,994	7,994
25-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.58	AUD	ORD	1,964	1,964
25-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	20.58	AUD	ORD	-1,350	-1,350
25-Jun-26	BlackRock Asset Management Deutschland AG	on mkt buy	20.58	AUD	ORD	2,731	2,731
25-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	20.58	AUD	ORD	3,630	3,630
25-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	20.58	AUD	ORD	-6,050	-6,050
25-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	20.58	AUD	ORD	460	460
25-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	20.58	AUD	ORD	575	575
25-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	20.58	AUD	ORD	-115	-115
25-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	20.58	AUD	ORD	1,658	1,658
25-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	20.58	AUD	ORD	290	290
25-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	20.58	AUD	ORD	19	19
25-Jun-26	BlackRock Japan Co., Ltd.	on mkt buy	20.58	AUD	ORD	188	188
25-Jun-26	BlackRock Japan Co., Ltd.	on mkt buy	20.58	AUD	ORD	4,869	4,869
25-Jun-26	BlackRock Japan Co., Ltd.	on mkt buy	20.58	AUD	ORD	946	946
25-Jun-26	BlackRock Japan Co., Ltd.	on mkt buy	20.58	AUD	ORD	428	428
25-Jun-26	BlackRock Advisors, LLC	on mkt buy	20.58	AUD	ORD	80	80
25-Jun-26	BlackRock Investment Management (UK) Limited	on mkt buy	20.58	AUD	ORD	2,768	2,768
25-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	20.58	AUD	ORD	-731	-731
25-Jun-26	BlackRock Asset Management Canada Limited	on mkt buy	20.58	AUD	ORD	8,529	8,529
25-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.58	AUD	ORD	1,228	1,228
25-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	452,352	452,352
25-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-529,592	-529,592
25-Jun-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	70	70
25-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-36	-36
25-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	596	596
26-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.44	AUD	ORD	4,336	4,336
26-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.44	AUD	ORD	1,932	1,932
26-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.44	AUD	ORD	1,530	1,530
26-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.42	AUD	ORD	3,928	3,928
26-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	20.42	AUD	ORD	-1,350	-1,350
26-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	20.42	AUD	ORD	-1,350	-1,350
26-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	20.42	AUD	ORD	-1,350	-1,350

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26-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	20.42	AUD	ORD	1,851	1,851
26-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	20.42	AUD	ORD	7,254	7,254
26-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	20.42	AUD	ORD	-6,045	-6,045
26-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	20.42	AUD	ORD	-116	-116
26-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.42	AUD	ORD	566	566
26-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.42	AUD	ORD	11,355	11,355
26-Jun-26	BlackRock (Singapore) Limited	on mkt buy	20.42	AUD	ORD	29,686	29,686
26-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,410	4,410
26-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	324,955	324,955
26-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-244,894	-244,894
26-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	14,238	14,238
26-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	817	817
28-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-777,309	-777,309
29-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,704	1,704
29-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,054	2,054
29-Jun-26	BlackRock Capital Management, Inc.	on mkt buy	20.96	AUD	ORD	1,250	1,250
29-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	20.97	AUD	ORD	4,672	4,672
29-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	20.97	AUD	ORD	3,636	3,636
29-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	20.97	AUD	ORD	-3,636	-3,636
29-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	20.97	AUD	ORD	590	590
29-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	20.97	AUD	ORD	-85	-85
29-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.97	AUD	ORD	74	74
29-Jun-26	BlackRock Advisors, LLC	on mkt buy	20.97	AUD	ORD	1,297	1,297
29-Jun-26	BlackRock Advisors, LLC	on mkt buy	20.97	AUD	ORD	5,471	5,471
29-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	20.97	AUD	ORD	4,766	4,766
29-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	20.97	AUD	ORD	-75,380	-75,380
29-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	20.97	AUD	ORD	-640	-640
29-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.97	AUD	ORD	7,037	7,037
29-Jun-26	BlackRock Fund Advisors	on mkt buy	20.97	AUD	ORD	329	329
29-Jun-26	BlackRock Advisors, LLC	on mkt buy	20.97	AUD	ORD	773	773
29-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	20.97	AUD	ORD	3,470	3,470
29-Jun-26	BlackRock Asset Management Canada Limited	on mkt buy	20.97	AUD	ORD	6,430	6,430
29-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.97	AUD	ORD	2,396	2,396
29-Jun-26	BlackRock Financial Management, Inc.	on mkt buy	20.97	AUD	ORD	94,959	94,959
29-Jun-26	BlackRock Investment Management (UK) Limited	on mkt buy	20.97	AUD	ORD	12,041	12,041
29-Jun-26	BlackRock Asset Management Canada Limited	on mkt buy	20.97	AUD	ORD	334	334
29-Jun-26	BlackRock Asset Management Canada Limited	on mkt buy	20.97	AUD	ORD	990	990
29-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	20.97	AUD	ORD	-111	-111
29-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,004	-6,004
29-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	727,850	727,850
29-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11,333	11,333
29-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,673	1,673
30-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,040	5,040
30-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,768	-12,768
30-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,340	3,340
30-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	945	945
30-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	630	630
30-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,835	2,835
30-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.81	AUD	ORD	1,542	1,542
30-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.81	AUD	ORD	1,964	1,964
30-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.81	AUD	ORD	1,542	1,542
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	20.81	AUD	ORD	1,349	1,349
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	20.81	AUD	ORD	-4,688	-4,688
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	20.81	AUD	ORD	1,218	1,218
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	20.81	AUD	ORD	3,654	3,654
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	20.81	AUD	ORD	-4,872	-4,872
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	20.81	AUD	ORD	61	61
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	20.81	AUD	ORD	290	290

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30-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	20.81	AUD	ORD	-836	-836
30-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	20.81	AUD	ORD	-1,265	-1,265
30-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	20.81	AUD	ORD	-457	-457
30-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	20.81	AUD	ORD	-9,391	-9,391
30-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	20.81	AUD	ORD	-321	-321
30-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	20.81	AUD	ORD	-1,886	-1,886
30-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	20.81	AUD	ORD	-18,257	-18,257
30-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	20.81	AUD	ORD	-213	-213
30-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	20.81	AUD	ORD	-437	-437
30-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	20.81	AUD	ORD	-9,549	-9,549
30-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	20.81	AUD	ORD	-61	-61
30-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.81	AUD	ORD	4,505	4,505
30-Jun-26	BlackRock Investment Management (UK) Limited	on mkt buy	20.81	AUD	ORD	3,047	3,047
30-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	20.81	AUD	ORD	-1,030	-1,030
30-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	20.81	AUD	ORD	-684	-684
30-Jun-26	BlackRock Investment Management (UK) Limited	on mkt buy	20.81	AUD	ORD	25,275	25,275
30-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	20.81	AUD	ORD	-30,604	-30,604
30-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	20.81	AUD	ORD	-191	-191
30-Jun-26	BlackRock (Singapore) Limited	on mkt buy	20.81	AUD	ORD	4,187	4,187
30-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	632,140	632,140
30-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-660,830	-660,830
30-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,919	5,919
30-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,677	2,677
30-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	107	107
01-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	630	630
01-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.02	AUD	ORD	13,928	13,928
01-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.02	AUD	ORD	10,731	10,731
01-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.02	AUD	ORD	3,801	3,801
01-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	20.98	AUD	ORD	-1,216	-1,216
01-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	20.98	AUD	ORD	220	220
01-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	20.98	AUD	ORD	-363	-363
01-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	20.98	AUD	ORD	-68	-68
01-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	20.98	AUD	ORD	-38	-38
01-Jul-26	BlackRock (Singapore) Limited	on mkt sell	20.98	AUD	ORD	-37	-37
01-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	20.98	AUD	ORD	-245	-245
01-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.98	AUD	ORD	526	526
01-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	20.98	AUD	ORD	5,557	5,557
01-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,340	3,340
01-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-632,140	-632,140
01-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	629,412	629,412
01-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	18,881	18,881
01-Jul-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	22	22
01-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10,312	10,312
01-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-149	-149
02-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,340	3,340

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02-Jul-26	BlackRock Capital Management, Inc.	on mkt buy	20.90	AUD	ORD	4,957	4,957
02-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	20.90	AUD	ORD	334	334
02-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.90	AUD	ORD	3,514	3,514
02-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.90	AUD	ORD	42,645	42,645
02-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	20.92	AUD	ORD	236	236
02-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	20.92	AUD	ORD	472	472
02-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	20.92	AUD	ORD	-184	-184
02-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	20.92	AUD	ORD	-85	-85
02-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	20.92	AUD	ORD	-1,746	-1,746
02-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.92	AUD	ORD	568	568
02-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	20.92	AUD	ORD	1,504	1,504
02-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	20.92	AUD	ORD	1,170	1,170
02-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.92	AUD	ORD	162	162
02-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	27,641	27,641
02-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	20,351	20,351
02-Jul-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	92	92
02-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,409	4,409
02-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	51	51
03-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.19	AUD	ORD	13,706	13,706
03-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.19	AUD	ORD	16,774	16,774
03-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.19	AUD	ORD	3,587	3,587
03-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.25	AUD	ORD	743	743
03-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	21.25	AUD	ORD	-1,349	-1,349
03-Jul-26	BlackRock Asset Management Deutschland AG	on mkt buy	21.25	AUD	ORD	2,729	2,729
03-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.25	AUD	ORD	4,687	4,687
03-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.25	AUD	ORD	3,651	3,651
03-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.25	AUD	ORD	3,651	3,651
03-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	21.25	AUD	ORD	-3,651	-3,651
03-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.25	AUD	ORD	481	481
03-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	21.25	AUD	ORD	-290	-290
03-Jul-26	BlackRock Fund Advisors	on mkt buy	21.25	AUD	ORD	182	182
03-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-132,272	-132,272
03-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	25,989	25,989
03-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	104,872	104,872
05-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-591,801	-591,801
05-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-25,989	-25,989
05-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-150,024	-150,024
06-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,340	3,340
06-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,320	-7,320
06-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,278	1,278
06-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,376	2,376
06-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,376	2,376
06-Jul-26	BlackRock Capital Management, Inc.	on mkt buy	21.54	AUD	ORD	8,066	8,066
06-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	21.54	AUD	ORD	866	866
06-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.54	AUD	ORD	1,486	1,486
06-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.54	AUD	ORD	1,944	1,944
06-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	21.54	AUD	ORD	-1,845	-1,845
06-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.54	AUD	ORD	1,110	1,110
06-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.54	AUD	ORD	222	222
06-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.54	AUD	ORD	222	222
06-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.54	AUD	ORD	666	666
06-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.54	AUD	ORD	784	784
06-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	21.54	AUD	ORD	2,388	2,388
06-Jul-26	BlackRock Fund Advisors	on mkt buy	21.54	AUD	ORD	681	681

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06-Jul-26	BlackRock Asset Management Deutschland AG	on mkt buy	21.54	AUD	ORD	5,417	5,417
06-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.54	AUD	ORD	4,611	4,611
06-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	21.54	AUD	ORD	-189	-189
06-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	427,237	427,237
06-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	262,032	262,032
06-Jul-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	88	88
06-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	12,709	12,709
06-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,254	1,254
07-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	630	630
07-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	630	630
07-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	630	630
07-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	21.86	AUD	ORD	-970	-970
07-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.86	AUD	ORD	2,910	2,910
07-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.86	AUD	ORD	1,845	1,845
07-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.86	AUD	ORD	111	111
07-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.86	AUD	ORD	444	444
07-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.86	AUD	ORD	110	110
07-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.86	AUD	ORD	110	110
07-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.86	AUD	ORD	92	92
07-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.86	AUD	ORD	84	84
07-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	21.86	AUD	ORD	3,644	3,644
07-Jul-26	BlackRock Fund Advisors	on mkt buy	21.86	AUD	ORD	84	84
07-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	21.86	AUD	ORD	7,369	7,369
07-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.86	AUD	ORD	1,873	1,873
07-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	21.86	AUD	ORD	1,264	1,264
07-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	21.86	AUD	ORD	-100	-100
07-Jul-26	BlackRock (Singapore) Limited	on mkt buy	21.86	AUD	ORD	26,896	26,896
07-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	21.86	AUD	ORD	-8,733	-8,733
07-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,896	1,896
07-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-333,437	-333,437
07-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-184,655	-184,655
07-Jul-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	76	76
07-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,878	7,878
07-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	206	206
08-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	630	630
08-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,648	-3,648
08-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	21.84	AUD	ORD	-388	-388
08-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	21.84	AUD	ORD	-169	-169
08-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	21.85	AUD	ORD	-1,940	-1,940
08-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.85	AUD	ORD	1,940	1,940
08-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.85	AUD	ORD	1,349	1,349
08-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	21.85	AUD	ORD	-1,847	-1,847
08-Jul-26	BlackRock Asset Management Deutschland AG	on mkt buy	21.85	AUD	ORD	2,743	2,743
08-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.85	AUD	ORD	366	366
08-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.85	AUD	ORD	560	560
08-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.85	AUD	ORD	859	859
08-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	21.85	AUD	ORD	-346	-346
08-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	21.85	AUD	ORD	-5,557	-5,557
08-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	21.85	AUD	ORD	-182	-182
08-Jul-26	BlackRock (Singapore) Limited	on mkt sell	21.85	AUD	ORD	-86	-86
08-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	21.85	AUD	ORD	27,431	27,431

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08-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	21.85	AUD	ORD	187	187
08-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	21.85	AUD	ORD	-342	-342
08-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	14,587	14,587
08-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	370,024	370,024
08-Jul-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	13,111	13,111
08-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	72,446	72,446
08-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	118,238	118,238
08-Jul-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	10,547	10,547
08-Jul-26	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-90,407	-90,407
08-Jul-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	210	210
08-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,253	4,253
08-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	169	169
09-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,296	-7,296
09-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,064	-20,064
09-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.36	AUD	ORD	1,541	1,541
09-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.37	AUD	ORD	18,470	18,470
09-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	21.36	AUD	ORD	-26	-26
09-Jul-26	BlackRock Japan Co., Ltd.	on mkt sell	21.36	AUD	ORD	-533	-533
09-Jul-26	BlackRock Japan Co., Ltd.	on mkt sell	21.36	AUD	ORD	-68	-68
09-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	21.36	AUD	ORD	-1,457	-1,457
09-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	21.36	AUD	ORD	3,964	3,964
09-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	21.36	AUD	ORD	10,012	10,012
09-Jul-26	BlackRock Japan Co., Ltd.	on mkt buy	21.36	AUD	ORD	41,447	41,447
09-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	21.36	AUD	ORD	-8,477	-8,477
09-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-14,587	-14,587
09-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	186,343	186,343
09-Jul-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-13,111	-13,111
09-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-41,625	-41,625
09-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-159,342	-159,342
09-Jul-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-10,547	-10,547
09-Jul-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	267	267
09-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11,261	11,261
09-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	241	241
10-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,604	2,604
10-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.24	AUD	ORD	1,940	1,940
10-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.24	AUD	ORD	1,349	1,349
10-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.24	AUD	ORD	4,709	4,709
10-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.24	AUD	ORD	1,192	1,192
10-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.24	AUD	ORD	244	244
10-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.24	AUD	ORD	575	575
10-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	21.24	AUD	ORD	-116	-116
10-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	21.24	AUD	ORD	-92	-92
10-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	21.24	AUD	ORD	36	36
10-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	21.24	AUD	ORD	-1,661	-1,661
10-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	21.24	AUD	ORD	-782	-782
10-Jul-26	BlackRock Asset Management Canada Limited	on mkt sell	21.24	AUD	ORD	-7,369	-7,369
10-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	21.24	AUD	ORD	-1,619	-1,619
10-Jul-26	BlackRock (Singapore) Limited	on mkt sell	21.24	AUD	ORD	-5,278	-5,278
10-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	116,241	116,241
10-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-30,821	-30,821

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10-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,272	-36,272
10-Jul-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	318	318
10-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,330	4,330
10-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	50	50
12-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-766,409	-766,409
12-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
13-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	171	171
13-Jul-26	BlackRock Capital Management, Inc.	on mkt buy	20.89	AUD	ORD	538	538
13-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	20.93	AUD	ORD	84,456	84,456
13-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	20.93	AUD	ORD	234	234
13-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	20.93	AUD	ORD	2,170	2,170
13-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	20.93	AUD	ORD	1,847	1,847
13-Jul-26	BlackRock Asset Management Deutschland AG	on mkt buy	20.93	AUD	ORD	2,743	2,743
13-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	20.93	AUD	ORD	793	793
13-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	20.93	AUD	ORD	456	456
13-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	20.93	AUD	ORD	84	84
13-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	20.93	AUD	ORD	-6,220	-6,220
13-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	20.93	AUD	ORD	-113	-113
13-Jul-26	BlackRock (Singapore) Limited	on mkt sell	20.93	AUD	ORD	-33	-33
13-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	20.93	AUD	ORD	-170	-170
13-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	530,979	530,979
13-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	191,530	191,530
13-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	40	40
13-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	45,382	45,382
13-Jul-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	50	50
13-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,489	3,489
13-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	196	196
14-Jul-26	BlackRock Advisors, LLC	on mkt buy	21.40	AUD	ORD	1,525	1,525
14-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.40	AUD	ORD	16,710	16,710
14-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	21.40	AUD	ORD	91,547	91,547
14-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	21.40	AUD	ORD	6,575	6,575
14-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	21.40	AUD	ORD	183	183
14-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	21.40	AUD	ORD	472	472
14-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	21.40	AUD	ORD	72	72
14-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	21.41	AUD	ORD	-486	-486
14-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.41	AUD	ORD	790	790
14-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	21.41	AUD	ORD	-1,311	-1,311
14-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	21.41	AUD	ORD	-5,000	-5,000
14-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	21.41	AUD	ORD	-500	-500
14-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-530,979	-530,979
14-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	33,418	33,418
14-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-40	-40
14-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	498,961	498,961
14-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,084	9,084
14-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	51	51
15-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-210	-210
15-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,960	1,960
15-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.48	AUD	ORD	1,887	1,887
15-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.48	AUD	ORD	3,422	3,422

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15-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.48	AUD	ORD	1,223	1,223
15-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.48	AUD	ORD	970	970
15-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.48	AUD	ORD	2,229	2,229
15-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.48	AUD	ORD	1,349	1,349
15-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.48	AUD	ORD	8,094	8,094
15-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.48	AUD	ORD	1,851	1,851
15-Jul-26	BlackRock Asset Management Deutschland AG	on mkt buy	21.48	AUD	ORD	2,744	2,744
15-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.48	AUD	ORD	1,192	1,192
15-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.48	AUD	ORD	122	122
15-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	21.48	AUD	ORD	-965	-965
15-Jul-26	BlackRock (Singapore) Limited	on mkt buy	21.48	AUD	ORD	9,185	9,185
15-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,036	-3,036
15-Jul-26	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	13,336	13,336
15-Jul-26	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	6,061	6,061
15-Jul-26	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	54,630	54,630
15-Jul-26	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	14,493	14,493
15-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	456,471	456,471
15-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-455,942	-455,942
15-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,474	2,474
15-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	269	269
16-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.74	AUD	ORD	1,686	1,686
16-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.74	AUD	ORD	20,190	20,190
16-Jul-26	BlackRock Capital Management, Inc.	on mkt buy	21.74	AUD	ORD	547	547
16-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.74	AUD	ORD	2,910	2,910
16-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.74	AUD	ORD	743	743
16-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.74	AUD	ORD	1,486	1,486
16-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.74	AUD	ORD	1,351	1,351
16-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.74	AUD	ORD	1,351	1,351
16-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.74	AUD	ORD	1,192	1,192
16-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	21.74	AUD	ORD	-4,768	-4,768
16-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.74	AUD	ORD	549	549
16-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.74	AUD	ORD	68	68
16-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.74	AUD	ORD	238	238
16-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.74	AUD	ORD	790	790
16-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	21.74	AUD	ORD	429	429
16-Jul-26	BlackRock Japan Co., Ltd.	on mkt buy	21.74	AUD	ORD	1,894	1,894
16-Jul-26	BlackRock Japan Co., Ltd.	on mkt sell	21.74	AUD	ORD	-264	-264
16-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	21.74	AUD	ORD	-1,789	-1,789
16-Jul-26	BlackRock Fund Advisors	on mkt sell	21.74	AUD	ORD	-5,748	-5,748
16-Jul-26	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	16,851	16,851
16-Jul-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-16,851	-16,851
16-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,133	2,133
16-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-58,757	-58,757
16-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	52,921	52,921
16-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,790	8,790
16-Jul-26	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-64,493	-64,493
16-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,114	4,114
16-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	28	28
17-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,332	-1,332
17-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.87	AUD	ORD	959	959
17-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.87	AUD	ORD	126	126
17-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.88	AUD	ORD	8,106	8,106
17-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.88	AUD	ORD	684	684
17-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.88	AUD	ORD	228	228
17-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.88	AUD	ORD	85	85
17-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	21.88	AUD	ORD	-16,745	-16,745

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17-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	21.88	AUD	ORD	-5,619	-5,619
17-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	21.88	AUD	ORD	61,103	61,103
17-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	21.88	AUD	ORD	3,896	3,896
17-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	21.88	AUD	ORD	-83	-83
17-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	87,543	87,543
17-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-26,505	-26,505
17-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-52,921	-52,921
17-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,814	-19,814
17-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,534	5,534
19-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-89,676	-89,676
19-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-596,157	-596,157
19-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-77,377	-77,377
20-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-216	-216
20-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,960	1,960
20-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	860	860
20-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,472	5,472
20-Jul-26	BlackRock Asset Management Deutschland AG	on mkt buy	21.68	AUD	ORD	2,743	2,743
20-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.68	AUD	ORD	4,710	4,710
20-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.68	AUD	ORD	610	610
20-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.68	AUD	ORD	230	230
20-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.68	AUD	ORD	460	460
20-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.68	AUD	ORD	1,664	1,664
20-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.68	AUD	ORD	68	68
20-Jul-26	BlackRock Capital Management, Inc.	on mkt buy	21.68	AUD	ORD	510	510
20-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	21.68	AUD	ORD	-1,321	-1,321
20-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	21.68	AUD	ORD	600	600
20-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	21.68	AUD	ORD	-92,035	-92,035
20-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	21.68	AUD	ORD	-13,336	-13,336
20-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	21.68	AUD	ORD	-997	-997
20-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	21.68	AUD	ORD	-154	-154
20-Jul-26	BlackRock (Singapore) Limited	on mkt buy	21.68	AUD	ORD	24,376	24,376
20-Jul-26	BlackRock Investment Management, LLC	on mkt buy	21.68	AUD	ORD	537	537
20-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	686,588	686,588
20-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	65,326	65,326
20-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	21,776	21,776
20-Jul-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-4	-4
20-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,991	7,991
20-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	362	362
21-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,224	-1,224
21-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.12	AUD	ORD	6,305	6,305
21-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.12	AUD	ORD	4,709	4,709
21-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.12	AUD	ORD	34	34
21-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.12	AUD	ORD	51	51
21-Jul-26	BlackRock Asset Management Canada Limited	on mkt sell	21.12	AUD	ORD	-12,560	-12,560
21-Jul-26	BlackRock Investment Management, LLC	on mkt sell	21.12	AUD	ORD	-1,112	-1,112
21-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	21.12	AUD	ORD	7,295	7,295
21-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	21.12	AUD	ORD	8,943	8,943
21-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.12	AUD	ORD	3,434	3,434
21-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.12	AUD	ORD	15,922	15,922
21-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	21.12	AUD	ORD	2,126	2,126
21-Jul-26	BlackRock (Singapore) Limited	on mkt buy	21.12	AUD	ORD	17,075	17,075
21-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,150	-3,150
21-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	18,815	18,815

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21-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-565,826	-565,826
21-Jul-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,126	1,126
21-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	9,391	9,391
21-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	194,310	194,310
21-Jul-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	25,378	25,378
21-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,704	1,704
21-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	133	133
22-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-108	-108
22-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,674	-3,674
22-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	227	227
22-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.83	AUD	ORD	306	306
22-Jul-26	BlackRock Advisors, LLC	on mkt buy	20.83	AUD	ORD	376	376
22-Jul-26	BlackRock International Limited	on mkt buy	20.83	AUD	ORD	18,241	18,241
22-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	20.83	AUD	ORD	90,433	90,433
22-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	20.83	AUD	ORD	5,512	5,512
22-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.83	AUD	ORD	239	239
22-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	20.83	AUD	ORD	117	117
22-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	20.83	AUD	ORD	54	54
22-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.80	AUD	ORD	1,940	1,940
22-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	20.80	AUD	ORD	2,706	2,706
22-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	20.80	AUD	ORD	1,190	1,190
22-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	20.80	AUD	ORD	684	684
22-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	20.80	AUD	ORD	136	136
22-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	20.80	AUD	ORD	-3,985	-3,985
22-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,002	13,002
22-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,674	-3,674
22-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-18,815	-18,815
22-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-120,762	-120,762
22-Jul-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,126	-1,126
22-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-74,718	-74,718
22-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-216,086	-216,086
22-Jul-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-25,378	-25,378
22-Jul-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	86	86
22-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,139	-2,139
23-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-163	-163
23-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,630	-1,630
23-Jul-26	BlackRock Capital Management, Inc.	on mkt buy	20.81	AUD	ORD	944	944
23-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.81	AUD	ORD	1,295	1,295
23-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.81	AUD	ORD	15,027	15,027
23-Jul-26	BlackRock Japan Co., Ltd.	on mkt buy	20.83	AUD	ORD	39,723	39,723
23-Jul-26	BlackRock Japan Co., Ltd.	on mkt buy	20.83	AUD	ORD	290	290
23-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	20.83	AUD	ORD	4,004	4,004
23-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.83	AUD	ORD	72,969	72,969
23-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	20.80	AUD	ORD	-1,541	-1,541
23-Jul-26	BlackRock Asset Management Deutschland AG	on mkt buy	20.80	AUD	ORD	5,490	5,490
23-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	20.80	AUD	ORD	4,727	4,727
23-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	20.80	AUD	ORD	2,380	2,380
23-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	20.80	AUD	ORD	244	244
23-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	20.80	AUD	ORD	-628	-628
23-Jul-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	282	282
23-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,561	1,561

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23-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	77	77
24-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,576	1,576
24-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	21.10	AUD	ORD	410	410
24-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.10	AUD	ORD	4,945	4,945
24-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.10	AUD	ORD	5,184	5,184
24-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.10	AUD	ORD	1,910	1,910
24-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	21.20	AUD	ORD	1,994	1,994
24-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	21.20	AUD	ORD	7,528	7,528
24-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	21.20	AUD	ORD	1,585	1,585
24-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	21.20	AUD	ORD	215	215
24-Jul-26	BlackRock (Singapore) Limited	on mkt buy	21.20	AUD	ORD	27,479	27,479
24-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.22	AUD	ORD	743	743
24-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.22	AUD	ORD	1,354	1,354
24-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	21.22	AUD	ORD	-1,190	-1,190
24-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.22	AUD	ORD	104	104
24-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.22	AUD	ORD	1,518	1,518
24-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.22	AUD	ORD	1,152	1,152
24-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	21.22	AUD	ORD	-307	-307
24-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,349	1,349
24-Jul-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	104	104
24-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,914	4,914
24-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	468,285	468,285
24-Jul-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	973	973
24-Jul-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	288	288
24-Jul-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	78,180	78,180
24-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,020	1,020
24-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	45	45
26-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,349	-1,349
26-Jul-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-104	-104
26-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,914	-4,914
26-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-468,285	-468,285
26-Jul-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-973	-973
27-Jul-26	BlackRock Capital Management, Inc.	on mkt buy	21.34	AUD	ORD	2,570	2,570
27-Jul-26	BlackRock Advisors, LLC	on mkt buy	21.35	AUD	ORD	2,104	2,104
27-Jul-26	BlackRock Advisors, LLC	on mkt buy	21.35	AUD	ORD	652	652
27-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	21.35	AUD	ORD	85,650	85,650
27-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	21.35	AUD	ORD	18,411	18,411
27-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	21.35	AUD	ORD	1,291	1,291
27-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	21.35	AUD	ORD	635	635
27-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	21.35	AUD	ORD	72	72
27-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.40	AUD	ORD	2,380	2,380
27-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	21.40	AUD	ORD	-2,380	-2,380
27-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.40	AUD	ORD	792	792
27-Jul-26	BlackRock Capital Management, Inc.	on mkt buy	21.40	AUD	ORD	9	9
27-Jul-26	BlackRock Japan Co., Ltd.	on mkt sell	21.40	AUD	ORD	-287	-287
27-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	21.40	AUD	ORD	-451	-451
27-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,357	9,357
27-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-48	-48
28-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	630	630
28-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	945	945

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28-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	21.85	AUD	ORD	6,954	6,954
28-Jul-26	BlackRock Advisors, LLC	on mkt buy	21.85	AUD	ORD	3,273	3,273
28-Jul-26	BlackRock International Limited	on mkt buy	21.85	AUD	ORD	13,456	13,456
28-Jul-26	BlackRock Advisors, LLC	on mkt buy	21.85	AUD	ORD	416	416
28-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.85	AUD	ORD	9,324	9,324
28-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.85	AUD	ORD	18,052	18,052
28-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	21.85	AUD	ORD	14,256	14,256
28-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	21.85	AUD	ORD	395	395
28-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	21.85	AUD	ORD	895	895
28-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	21.85	AUD	ORD	78	78
28-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.01	AUD	ORD	1,085	1,085
28-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	22.01	AUD	ORD	110	110
28-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	22.01	AUD	ORD	-116	-116
28-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	22.01	AUD	ORD	1,664	1,664
28-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	22.01	AUD	ORD	165	165
28-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	22.01	AUD	ORD	295	295
28-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	572	572
28-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,040	3,040
28-Jul-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,420	1,420
28-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,031	2,031
28-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	104,965	104,965
28-Jul-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	389	389
28-Jul-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	67	67
28-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,055	1,055
28-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,500	-2,500
29-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,648	3,648
29-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,056	1,056
29-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	22.47	AUD	ORD	8,268	8,268
29-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.63	AUD	ORD	1,580	1,580
29-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	22.63	AUD	ORD	119	119
29-Jul-26	BlackRock Asset Management Deutschland AG	on mkt buy	22.67	AUD	ORD	2,364	2,364
29-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.67	AUD	ORD	2,379	2,379
29-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.67	AUD	ORD	812	812
29-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	22.67	AUD	ORD	8,669	8,669
29-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	22.67	AUD	ORD	63,867	63,867
29-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	22.67	AUD	ORD	7,135	7,135
29-Jul-26	BlackRock (Singapore) Limited	on mkt buy	22.67	AUD	ORD	31,638	31,638
29-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	22.72	AUD	ORD	-4,458	-4,458
29-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.72	AUD	ORD	3,395	3,395
29-Jul-26	BlackRock Asset Management Deutschland AG	on mkt buy	22.72	AUD	ORD	2,745	2,745
29-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	22.72	AUD	ORD	2,380	2,380
29-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	22.72	AUD	ORD	468	468
29-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	22.72	AUD	ORD	123	123
29-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-572	-572
29-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	74,337	74,337
29-Jul-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,420	-1,420
29-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,031	-2,031
29-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-104,965	-104,965
29-Jul-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-389	-389

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29-Jul-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	77	77
29-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,660	5,660
29-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3	-3
30-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	22.40	AUD	ORD	901	901
30-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.48	AUD	ORD	5,530	5,530
30-Jul-26	BlackRock Japan Co., Ltd.	on mkt buy	22.48	AUD	ORD	33,533	33,533
30-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.48	AUD	ORD	2,418	2,418
30-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.48	AUD	ORD	248	248
30-Jul-26	BlackRock Advisors, LLC	on mkt buy	22.48	AUD	ORD	117	117
30-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.50	AUD	ORD	1,486	1,486
30-Jul-26	BlackRock Asset Management Deutschland AG	on mkt buy	22.50	AUD	ORD	2,751	2,751
30-Jul-26	BlackRock Asset Management Deutschland AG	on mkt buy	22.50	AUD	ORD	13,755	13,755
30-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	22.50	AUD	ORD	210	210
30-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	22.50	AUD	ORD	186	186
30-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,338	-2,338
30-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-77,377	-77,377
30-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	50,085	50,085
30-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,183	8,183
30-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-317	-317
31-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	400	400
31-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-815	-815
31-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	21.82	AUD	ORD	-212	-212
31-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	21.84	AUD	ORD	13,479	13,479
31-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	21.84	AUD	ORD	14,216	14,216
31-Jul-26	BlackRock Advisors, LLC	on mkt buy	21.84	AUD	ORD	12,541	12,541
31-Jul-26	BlackRock International Limited	on mkt buy	21.84	AUD	ORD	27,512	27,512
31-Jul-26	BlackRock Advisors, LLC	on mkt buy	21.84	AUD	ORD	1,115	1,115
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.84	AUD	ORD	36,911	36,911
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.84	AUD	ORD	21,642	21,642
31-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	21.84	AUD	ORD	1,567	1,567
31-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	21.84	AUD	ORD	461	461
31-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	21.84	AUD	ORD	104,233	104,233
31-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	21.84	AUD	ORD	20,563	20,563
31-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	21.84	AUD	ORD	1,050	1,050
31-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	21.84	AUD	ORD	1,246	1,246
31-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	21.84	AUD	ORD	167	167
31-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	21.84	AUD	ORD	77	77
31-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.86	AUD	ORD	1,486	1,486
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.86	AUD	ORD	2,708	2,708
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.86	AUD	ORD	1,842	1,842
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.86	AUD	ORD	9,454	9,454
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.86	AUD	ORD	18,908	18,908
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.86	AUD	ORD	33,089	33,089
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	21.86	AUD	ORD	-5,950	-5,950
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.86	AUD	ORD	183	183
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.86	AUD	ORD	1,669	1,669
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.86	AUD	ORD	833	833
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	21.86	AUD	ORD	98	98
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	21.86	AUD	ORD	-84	-84
31-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.86	AUD	ORD	642	642
31-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	21.86	AUD	ORD	-382	-382

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31-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.85	AUD	ORD	68,511	68,511
31-Jul-26	BlackRock Investment Management (Taiwan) Limited	on mkt buy	21.86	AUD	ORD	916	916
31-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	21.86	AUD	ORD	-10,012	-10,012
31-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	21.86	AUD	ORD	-209	-209
31-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	26,879	26,879
31-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,276	4,276
31-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,155	-31,155
31-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,502	3,502
31-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	475	475
02-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-219,478	-219,478
02-Aug-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,276	-4,276
02-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,930	-18,930
03-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,696	3,696
03-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	21.82	AUD	ORD	2,112	2,112
03-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	21.82	AUD	ORD	2,003	2,003
03-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	21.82	AUD	ORD	11,985	11,985
03-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	21.82	AUD	ORD	2,445	2,445
03-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	21.82	AUD	ORD	7,540	7,540
03-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	21.82	AUD	ORD	5,004	5,004
03-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	21.82	AUD	ORD	1,027	1,027
03-Aug-26	BlackRock (Singapore) Limited	on mkt buy	21.82	AUD	ORD	27,518	27,518
03-Aug-26	BlackRock Investment Management, LLC	on mkt buy	21.82	AUD	ORD	4,422	4,422
03-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	21.82	AUD	ORD	11,348	11,348
03-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	21.82	AUD	ORD	180	180
03-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	21.83	AUD	ORD	2,141	2,141
03-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	21.84	AUD	ORD	4,688	4,688
03-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	21.84	AUD	ORD	-9,460	-9,460
03-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	21.84	AUD	ORD	2,380	2,380
03-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	21.84	AUD	ORD	78	78
03-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	21.84	AUD	ORD	286	286
03-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	21.84	AUD	ORD	-7,135	-7,135
03-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	56,996	56,996
03-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	18,406	18,406
03-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,428	3,428
03-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	129	129
04-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	844	844
04-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,120	9,120
04-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	630	630
04-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.03	AUD	ORD	347	347
04-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.03	AUD	ORD	2,283	2,283
04-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.03	AUD	ORD	1,360	1,360
04-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.03	AUD	ORD	5,107	5,107
04-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.03	AUD	ORD	2,296	2,296
04-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	22.03	AUD	ORD	2,643	2,643
04-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	22.03	AUD	ORD	8,149	8,149
04-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.03	AUD	ORD	19,332	19,332

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04-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.03	AUD	ORD	1,693	1,693
04-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.03	AUD	ORD	17,735	17,735
04-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.03	AUD	ORD	2,799	2,799
04-Aug-26	BlackRock (Singapore) Limited	on mkt buy	22.03	AUD	ORD	29,742	29,742
04-Aug-26	BlackRock Investment Management, LLC	on mkt buy	22.03	AUD	ORD	2,779	2,779
04-Aug-26	BlackRock Investment Management, LLC	on mkt buy	22.03	AUD	ORD	8,201	8,201
04-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.03	AUD	ORD	9,131	9,131
04-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.09	AUD	ORD	3,880	3,880
04-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.09	AUD	ORD	2,425	2,425
04-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.09	AUD	ORD	1,327	1,327
04-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.09	AUD	ORD	1,842	1,842
04-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.09	AUD	ORD	460	460
04-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.09	AUD	ORD	575	575
04-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.09	AUD	ORD	176	176
04-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.09	AUD	ORD	1,662	1,662
04-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.09	AUD	ORD	392	392
04-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	22.09	AUD	ORD	-82	-82
04-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.09	AUD	ORD	756	756
04-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-315	-315
04-Aug-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	11,355	11,355
04-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
04-Aug-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	820	820
04-Aug-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	27,508	27,508
04-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,396	-9,396
04-Aug-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,393	1,393
04-Aug-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	95	95
04-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,175	3,175
04-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	27	27
05-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	630	630
05-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,350	1,350
05-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.18	AUD	ORD	11,719	11,719
05-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	22.18	AUD	ORD	13,446	13,446
05-Aug-26	BlackRock Advisors, LLC	on mkt buy	22.18	AUD	ORD	30,031	30,031
05-Aug-26	BlackRock International Limited	on mkt buy	22.18	AUD	ORD	26,020	26,020
05-Aug-26	BlackRock Advisors, LLC	on mkt buy	22.18	AUD	ORD	3,450	3,450
05-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.18	AUD	ORD	34,908	34,908
05-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.18	AUD	ORD	20,644	20,644
05-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.18	AUD	ORD	2,572	2,572
05-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	22.18	AUD	ORD	98,575	98,575
05-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	22.18	AUD	ORD	33,401	33,401
05-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	22.18	AUD	ORD	3,039	3,039
05-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	22.18	AUD	ORD	5,603	5,603
05-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.18	AUD	ORD	335	335
05-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.18	AUD	ORD	93	93
05-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	22.18	AUD	ORD	49	49
05-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	22.18	AUD	ORD	804	804
05-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	22.18	AUD	ORD	115	115
05-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.25	AUD	ORD	4,458	4,458
05-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.25	AUD	ORD	1,940	1,940

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05-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.25	AUD	ORD	1,327	1,327
05-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.25	AUD	ORD	122	122
05-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	22.25	AUD	ORD	-482	-482
05-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.25	AUD	ORD	1,662	1,662
05-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.25	AUD	ORD	196	196
05-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.25	AUD	ORD	756	756
05-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	22.25	AUD	ORD	-1,262	-1,262
05-Aug-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-206	-206
05-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-56,995	-56,995
05-Aug-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-134	-134
05-Aug-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	484	484
05-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-200	-200
05-Aug-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	56	56
05-Aug-26	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-126,285	-126,285
05-Aug-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	40,713	40,713
05-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	704	704
05-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	147	147
06-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	630	630
06-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	22.24	AUD	ORD	-1,486	-1,486
06-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.24	AUD	ORD	2,972	2,972
06-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.24	AUD	ORD	2,650	2,650
06-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.24	AUD	ORD	180	180
06-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.24	AUD	ORD	348	348
06-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.24	AUD	ORD	696	696
06-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.24	AUD	ORD	585	585
06-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.24	AUD	ORD	325	325
06-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.24	AUD	ORD	195	195
06-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.24	AUD	ORD	285	285
06-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.24	AUD	ORD	290	290
06-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.24	AUD	ORD	5,201	5,201
06-Aug-26	BlackRock Japan Co., Ltd.	on mkt buy	22.24	AUD	ORD	42,364	42,364
06-Aug-26	BlackRock Japan Co., Ltd.	on mkt buy	22.24	AUD	ORD	78	78
06-Aug-26	BlackRock Japan Co., Ltd.	on mkt buy	22.24	AUD	ORD	78	78
06-Aug-26	BlackRock Japan Co., Ltd.	on mkt buy	22.24	AUD	ORD	7,619	7,619
06-Aug-26	BlackRock Advisors, LLC	on mkt buy	22.24	AUD	ORD	104	104
06-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	22.24	AUD	ORD	2,694	2,694
06-Aug-26	BlackRock Investment Management, LLC	on mkt sell	22.24	AUD	ORD	-2,271	-2,271
06-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	22.24	AUD	ORD	744	744
06-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	22.24	AUD	ORD	2,253	2,253
06-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	22.24	AUD	ORD	-10,422	-10,422
06-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.24	AUD	ORD	1,516	1,516
06-Aug-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-11,149	-11,149
06-Aug-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-686	-686
06-Aug-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-27,992	-27,992
06-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,810	-8,810
06-Aug-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,449	-1,449
06-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,427	1,427
06-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	18	18
07-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,296	3,296
07-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.25	AUD	ORD	1,486	1,486
07-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.25	AUD	ORD	1,834	1,834
07-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.25	AUD	ORD	743	743

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07-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.25	AUD	ORD	1,834	1,834
07-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.25	AUD	ORD	2,362	2,362
07-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.25	AUD	ORD	120	120
07-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.25	AUD	ORD	240	240
07-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.25	AUD	ORD	180	180
07-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.25	AUD	ORD	464	464
07-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.25	AUD	ORD	464	464
07-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.25	AUD	ORD	94	94
07-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.25	AUD	ORD	1,239	1,239
07-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.25	AUD	ORD	2,394	2,394
07-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	22.25	AUD	ORD	-53	-53
07-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	22.25	AUD	ORD	-2,460	-2,460
07-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	22.25	AUD	ORD	1,015	1,015
07-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	22.25	AUD	ORD	-607	-607
07-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	22.25	AUD	ORD	4,347	4,347
07-Aug-26	BlackRock (Singapore) Limited	on mkt buy	22.25	AUD	ORD	21,901	21,901
07-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.25	AUD	ORD	5,434	5,434
07-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	50,085	50,085
07-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,579	6,579
07-Aug-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-90	-90
07-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,554	3,554
07-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	89	89
09-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-50,085	-50,085
09-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,579	-6,579
10-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,296	3,296
10-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,296	3,296
10-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.35	AUD	ORD	144	144
10-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.35	AUD	ORD	11,442	11,442
10-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	22.35	AUD	ORD	12,068	12,068
10-Aug-26	BlackRock Advisors, LLC	on mkt buy	22.35	AUD	ORD	9,994	9,994
10-Aug-26	BlackRock International Limited	on mkt buy	22.35	AUD	ORD	23,352	23,352
10-Aug-26	BlackRock Advisors, LLC	on mkt buy	22.35	AUD	ORD	943	943
10-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.35	AUD	ORD	31,331	31,331
10-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.35	AUD	ORD	18,527	18,527
10-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.35	AUD	ORD	1,727	1,727
10-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	22.35	AUD	ORD	60,722	60,722
10-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	22.35	AUD	ORD	14,853	14,853
10-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	22.35	AUD	ORD	856	856
10-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	22.35	AUD	ORD	1,757	1,757
10-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	22.35	AUD	ORD	121	121
10-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.40	AUD	ORD	1,455	1,455
10-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.40	AUD	ORD	1,181	1,181
10-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.40	AUD	ORD	195	195
10-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	22.40	AUD	ORD	-8,707	-8,707
10-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4	4
10-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	56,640	56,640
10-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,441	3,441
10-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2	2
11-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.59	AUD	ORD	145	145

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11-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.59	AUD	ORD	12,258	12,258
11-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	22.59	AUD	ORD	14,084	14,084
11-Aug-26	BlackRock Advisors, LLC	on mkt buy	22.59	AUD	ORD	11,602	11,602
11-Aug-26	BlackRock International Limited	on mkt buy	22.59	AUD	ORD	26,982	26,982
11-Aug-26	BlackRock Advisors, LLC	on mkt buy	22.59	AUD	ORD	1,053	1,053
11-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.59	AUD	ORD	35,604	35,604
11-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.59	AUD	ORD	14,844	14,844
11-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.59	AUD	ORD	673	673
11-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	22.59	AUD	ORD	101,581	101,581
11-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	22.59	AUD	ORD	20,916	20,916
11-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	22.59	AUD	ORD	1,025	1,025
11-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	22.59	AUD	ORD	2,723	2,723
11-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	22.59	AUD	ORD	140	140
11-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.60	AUD	ORD	1,940	1,940
11-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	22.61	AUD	ORD	2,848	2,848
11-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.60	AUD	ORD	2,650	2,650
11-Aug-26	BlackRock Asset Management Deutschland AG	on mkt buy	22.60	AUD	ORD	2,750	2,750
11-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.60	AUD	ORD	244	244
11-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.60	AUD	ORD	464	464
11-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.60	AUD	ORD	130	130
11-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.60	AUD	ORD	285	285
11-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4	4
11-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-50,102	-50,102
11-Aug-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	962	962
11-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,897	8,897
11-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	47	47
12-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,120	-9,120
12-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.29	AUD	ORD	1,580	1,580
12-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.30	AUD	ORD	1,328	1,328
12-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.30	AUD	ORD	9,458	9,458
12-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	22.30	AUD	ORD	-4,729	-4,729
12-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.30	AUD	ORD	1,188	1,188
12-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.30	AUD	ORD	244	244
12-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.30	AUD	ORD	348	348
12-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.30	AUD	ORD	348	348
12-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	22.30	AUD	ORD	-352	-352
12-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.30	AUD	ORD	260	260
12-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.30	AUD	ORD	758	758
12-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.30	AUD	ORD	188	188
12-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.30	AUD	ORD	2,092	2,092
12-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.30	AUD	ORD	749	749
12-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.30	AUD	ORD	3,900	3,900
12-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.30	AUD	ORD	1,697	1,697
12-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	22.30	AUD	ORD	2,428	2,428
12-Aug-26	BlackRock Investment Management, LLC	on mkt sell	22.30	AUD	ORD	-2,788	-2,788
12-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	22.30	AUD	ORD	7,821	7,821
12-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.30	AUD	ORD	6,433	6,433
12-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.30	AUD	ORD	556	556
12-Aug-26	BlackRock (Singapore) Limited	on mkt buy	22.30	AUD	ORD	24,303	24,303
12-Aug-26	BlackRock Investment Management, LLC	on mkt buy	22.30	AUD	ORD	1,947	1,947

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12-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.30	AUD	ORD	5,697	5,697
12-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,855	6,855
12-Aug-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	448	448
12-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	49,636	49,636
12-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,569	2,569
13-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,688	1,688
13-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,944	-10,944
13-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,350	1,350
13-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,050	4,050
13-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,980	1,980
13-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.40	AUD	ORD	2,229	2,229
13-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.40	AUD	ORD	1,940	1,940
13-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.40	AUD	ORD	1,325	1,325
13-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.40	AUD	ORD	2,650	2,650
13-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.40	AUD	ORD	468	468
13-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.40	AUD	ORD	13,393	13,393
13-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	22.40	AUD	ORD	-824	-824
13-Aug-26	BlackRock Japan Co., Ltd.	on mkt buy	22.40	AUD	ORD	44,517	44,517
13-Aug-26	BlackRock Japan Co., Ltd.	on mkt buy	22.40	AUD	ORD	71	71
13-Aug-26	BlackRock Japan Co., Ltd.	on mkt buy	22.40	AUD	ORD	43	43
13-Aug-26	BlackRock Japan Co., Ltd.	on mkt buy	22.40	AUD	ORD	8,252	8,252
13-Aug-26	BlackRock Advisors, LLC	on mkt buy	22.40	AUD	ORD	68	68
13-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	22.40	AUD	ORD	2,930	2,930
13-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	22.40	AUD	ORD	1,112	1,112
13-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	22.40	AUD	ORD	640	640
13-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.40	AUD	ORD	632	632
13-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.40	AUD	ORD	8,637	8,637
13-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,240	-18,240
13-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,863	-6,863
13-Aug-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-448	-448
13-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	449	449
13-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,611	5,611
14-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,263	1,263
14-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-288	-288
14-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,130	1,130
14-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.27	AUD	ORD	4,044	4,044
14-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.27	AUD	ORD	313	313
14-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.19	AUD	ORD	63	63
14-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.19	AUD	ORD	3,351	3,351
14-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	22.19	AUD	ORD	624	624
14-Aug-26	BlackRock International Limited	on mkt buy	22.19	AUD	ORD	1,738	1,738
14-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.19	AUD	ORD	6,908	6,908
14-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.19	AUD	ORD	3,249	3,249
14-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.19	AUD	ORD	156	156
14-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	22.19	AUD	ORD	53	53
14-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.37	AUD	ORD	1,940	1,940
14-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.37	AUD	ORD	244	244
14-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.37	AUD	ORD	325	325
14-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.37	AUD	ORD	763	763
14-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	22.37	AUD	ORD	284	284
14-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-50,085	-50,085
14-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,290	2,290

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14-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	39	39
16-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,538	-6,538
17-Aug-26	BlackRock Capital Management, Inc.	on mkt buy	22.88	AUD	ORD	176	176
17-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	22.88	AUD	ORD	3,980	3,980
17-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.86	AUD	ORD	373	373
17-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.86	AUD	ORD	2,028	2,028
17-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.86	AUD	ORD	992	992
17-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	22.86	AUD	ORD	2,354	2,354
17-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	22.86	AUD	ORD	7,582	7,582
17-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.86	AUD	ORD	5,578	5,578
17-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	22.86	AUD	ORD	675	675
17-Aug-26	BlackRock (Singapore) Limited	on mkt buy	22.86	AUD	ORD	1,471	1,471
17-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.81	AUD	ORD	2,229	2,229
17-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.81	AUD	ORD	1,940	1,940
17-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	22.81	AUD	ORD	-6,705	-6,705
17-Aug-26	BlackRock Asset Management Deutschland AG	on mkt buy	22.81	AUD	ORD	2,750	2,750
17-Aug-26	BlackRock Investment Management, LLC	on mkt sell	22.81	AUD	ORD	-2,719	-2,719
17-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.81	AUD	ORD	567	567
17-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.81	AUD	ORD	8,563	8,563
17-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.81	AUD	ORD	12,727	12,727
17-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	22.81	AUD	ORD	417	417
17-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	56,623	56,623
17-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,685	2,685
17-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	152	152
18-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	23.02	AUD	ORD	2,692	2,692
18-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	23.02	AUD	ORD	1,856	1,856
18-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	23.02	AUD	ORD	1,856	1,856
18-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	23.02	AUD	ORD	122	122
18-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	23.02	AUD	ORD	468	468
18-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	23.02	AUD	ORD	141	141
18-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	23.02	AUD	ORD	925	925
18-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	23.02	AUD	ORD	5,355	5,355
18-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.02	AUD	ORD	-1,715	-1,715
18-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	23.02	AUD	ORD	1,113	1,113
18-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	50,100	50,100
18-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-50,085	-50,085
18-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,272	2,272
18-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	84	84
19-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	872	872
19-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	23.57	AUD	ORD	61	61
19-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	23.57	AUD	ORD	11,923	11,923
19-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	23.57	AUD	ORD	11,531	11,531
19-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	23.57	AUD	ORD	1,168	1,168
19-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	23.57	AUD	ORD	10,141	10,141
19-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	23.57	AUD	ORD	13,228	13,228

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19-Aug-26	BlackRock Advisors, LLC	on mkt buy	23.57	AUD	ORD	14,031	14,031
19-Aug-26	BlackRock International Limited	on mkt buy	23.57	AUD	ORD	23,079	23,079
19-Aug-26	BlackRock Advisors, LLC	on mkt buy	23.57	AUD	ORD	1,276	1,276
19-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	23.57	AUD	ORD	45,933	45,933
19-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	23.57	AUD	ORD	19,151	19,151
19-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	23.57	AUD	ORD	131,047	131,047
19-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	23.57	AUD	ORD	3,047	3,047
19-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	23.57	AUD	ORD	173	173
19-Aug-26	BlackRock Fund Advisors	on mkt buy	23.57	AUD	ORD	183	183
19-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	23.57	AUD	ORD	613	613
19-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	23.57	AUD	ORD	492	492
19-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	23.57	AUD	ORD	126	126
19-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	23.56	AUD	ORD	1,486	1,486
19-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	23.56	AUD	ORD	122	122
19-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	23.56	AUD	ORD	244	244
19-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	23.56	AUD	ORD	244	244
19-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	23.56	AUD	ORD	702	702
19-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	23.56	AUD	ORD	845	845
19-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	23.56	AUD	ORD	282	282
19-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	23.56	AUD	ORD	-8,241	-8,241
19-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	23.56	AUD	ORD	-18,709	-18,709
19-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	23.56	AUD	ORD	1,743	1,743
19-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	646,245	646,245
19-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	50,085	50,085
19-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,131	9,131
19-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	255	255
20-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	990	990
20-Aug-26	BlackRock Capital Management, Inc.	on mkt buy	21.44	AUD	ORD	3,292	3,292
20-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	21.44	AUD	ORD	7,050	7,050
20-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.44	AUD	ORD	1,580	1,580
20-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.44	AUD	ORD	22,412	22,412
20-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	21.38	AUD	ORD	1,206	1,206
20-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	21.38	AUD	ORD	260	260
20-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	21.38	AUD	ORD	115	115
20-Aug-26	BlackRock Japan Co., Ltd.	on mkt buy	21.38	AUD	ORD	13,326	13,326
20-Aug-26	BlackRock Advisors, LLC	on mkt buy	21.38	AUD	ORD	35	35
20-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	21.38	AUD	ORD	999	999
20-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	21.38	AUD	ORD	164	164
20-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	21.38	AUD	ORD	791	791
20-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	60,644	60,644
20-Aug-26	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	2	2
20-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-50,085	-50,085
20-Aug-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	11	11
20-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,788	4,788
20-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	30	30
21-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,694	1,694
21-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,872	3,872
21-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.07	AUD	ORD	8,971	8,971
21-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.07	AUD	ORD	11,042	11,042
21-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.07	AUD	ORD	2,665	2,665
21-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	21.07	AUD	ORD	197	197

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21-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.08	AUD	ORD	1,085	1,085
21-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.08	AUD	ORD	1,956	1,956
21-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	21.08	AUD	ORD	1,355	1,355
21-Aug-26	BlackRock Asset Management Deutschland AG	on mkt sell	21.08	AUD	ORD	-8,250	-8,250
21-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	21.08	AUD	ORD	48	48
21-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	21.08	AUD	ORD	110	110
21-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	21.08	AUD	ORD	284	284
21-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	21.08	AUD	ORD	184	184
21-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	21.08	AUD	ORD	11,632	11,632
21-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	21.08	AUD	ORD	985	985
21-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	21.08	AUD	ORD	14,628	14,628
21-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	21.08	AUD	ORD	5,336	5,336
21-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	21.08	AUD	ORD	1,010	1,010
21-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	21.08	AUD	ORD	828	828
21-Aug-26	BlackRock Investment Management, LLC	on mkt buy	21.08	AUD	ORD	2,202	2,202
21-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	21.08	AUD	ORD	3,850	3,850
21-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-35,611	-35,611
21-Aug-26	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-2	-2
21-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,290	-6,290
21-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,225	-3,225
21-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	17	17
23-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-721,378	-721,378
23-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-248	-248
24-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	888	888
24-Aug-26	BlackRock Capital Management, Inc.	on mkt buy	21.49	AUD	ORD	15,021	15,021
24-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	21.49	AUD	ORD	27,906	27,906
24-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.49	AUD	ORD	3,601	3,601
24-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.49	AUD	ORD	43,502	43,502
24-Aug-26	BlackRock Asset Management North Asia Limited	on mkt buy	21.48	AUD	ORD	797	797
24-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	21.44	AUD	ORD	1,841	1,841
24-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	21.44	AUD	ORD	-1,467	-1,467
24-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	21.44	AUD	ORD	1,355	1,355
24-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	21.44	AUD	ORD	-5,420	-5,420
24-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	21.44	AUD	ORD	1,212	1,212
24-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	21.44	AUD	ORD	-2,424	-2,424
24-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	21.44	AUD	ORD	351	351
24-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	21.44	AUD	ORD	114	114
24-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	21.44	AUD	ORD	80	80
24-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	21.44	AUD	ORD	134	134
24-Aug-26	BlackRock Advisors, LLC	on mkt buy	21.44	AUD	ORD	641	641
24-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	21.44	AUD	ORD	1,311	1,311
24-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	21.44	AUD	ORD	373	373
24-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	21.44	AUD	ORD	1,134	1,134
24-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	21.44	AUD	ORD	94	94
24-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	777,093	777,093
24-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	321,545	321,545
24-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,926	4,926
24-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-10	-10

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25-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	21.23	AUD	ORD	-2,428	-2,428
25-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.44	AUD	ORD	2,972	2,972
25-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.44	AUD	ORD	1,956	1,956
25-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	20.44	AUD	ORD	-1,956	-1,956
25-Aug-26	BlackRock Asset Management Deutschland AG	on mkt buy	20.44	AUD	ORD	5,504	5,504
25-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	20.44	AUD	ORD	1,212	1,212
25-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	20.44	AUD	ORD	354	354
25-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	20.44	AUD	ORD	-390	-390
25-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	20.44	AUD	ORD	-564	-564
25-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	20.44	AUD	ORD	1,885	1,885
25-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.44	AUD	ORD	129	129
25-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.44	AUD	ORD	593	593
25-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	20.44	AUD	ORD	2,323	2,323
25-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	20.44	AUD	ORD	2,227	2,227
25-Aug-26	BlackRock Advisors, LLC	on mkt buy	20.44	AUD	ORD	6,020	6,020
25-Aug-26	BlackRock Advisors, LLC	on mkt sell	20.44	AUD	ORD	-7	-7
25-Aug-26	BlackRock International Limited	on mkt buy	20.44	AUD	ORD	1,537	1,537
25-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	20.44	AUD	ORD	-110	-110
25-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	20.44	AUD	ORD	162	162
25-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	20.44	AUD	ORD	-1,585	-1,585
25-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.44	AUD	ORD	933	933
25-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	20.44	AUD	ORD	344	344
25-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	20.44	AUD	ORD	809	809
25-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	20.44	AUD	ORD	50	50
25-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-77,094	-77,094
25-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-321,297	-321,297
25-Aug-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	230	230
25-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,619	1,619
25-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-202	-202
26-Aug-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	38,216	38,216
26-Aug-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	124,233	124,233
26-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	20.36	AUD	ORD	-676	-676
26-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	20.10	AUD	ORD	2,007	2,007
26-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.10	AUD	ORD	29,248	29,248
26-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.10	AUD	ORD	31,919	31,919
26-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.10	AUD	ORD	1,213	1,213
26-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.06	AUD	ORD	1,956	1,956
26-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.06	AUD	ORD	1,841	1,841
26-Aug-26	BlackRock Asset Management Deutschland AG	on mkt buy	20.06	AUD	ORD	2,752	2,752
26-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.06	AUD	ORD	131	131
26-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	20.06	AUD	ORD	1,786	1,786
26-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.06	AUD	ORD	534	534
26-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	20.06	AUD	ORD	498	498

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26-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	20.06	AUD	ORD	2,141	2,141
26-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.06	AUD	ORD	1,880	1,880
26-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.06	AUD	ORD	752	752
26-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	20.06	AUD	ORD	187	187
26-Aug-26	BlackRock (Singapore) Limited	on mkt buy	20.06	AUD	ORD	1,277	1,277
26-Aug-26	BlackRock Investment Management, LLC	on mkt buy	20.06	AUD	ORD	1,667	1,667
26-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,326	8,326
26-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	50,086	50,086
26-Aug-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	16	16
26-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,269	2,269
27-Aug-26	BlackRock Capital Management, Inc.	on mkt buy	20.13	AUD	ORD	30,582	30,582
27-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	20.13	AUD	ORD	34,281	34,281
27-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.13	AUD	ORD	10,143	10,143
27-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.13	AUD	ORD	126,318	126,318
27-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.10	AUD	ORD	3,912	3,912
27-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	20.10	AUD	ORD	325	325
27-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.10	AUD	ORD	143	143
27-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.10	AUD	ORD	735	735
27-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.10	AUD	ORD	9,557	9,557
27-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-50,092	-50,092
27-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	42,480	42,480
27-Aug-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	52	52
27-Aug-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-16	-16
27-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,096	-4,096
27-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-346	-346
28-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.02	AUD	ORD	33,990	33,990
28-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	20.02	AUD	ORD	3,024	3,024
28-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.02	AUD	ORD	8,733	8,733
28-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.02	AUD	ORD	4,059	4,059
28-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.02	AUD	ORD	4,105	4,105
28-Aug-26	BlackRock Asset Management North Asia Limited	on mkt buy	20.02	AUD	ORD	6,246	6,246
28-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.04	AUD	ORD	200	200
28-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	20.04	AUD	ORD	2,291	2,291
28-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-380,088	-380,088
28-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-42,480	-42,480
28-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	300	300
28-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-212	-212
30-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-319,905	-319,905
30-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-248	-248
31-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,281	1,281
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	19.67	AUD	ORD	-137,439	-137,439
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.67	AUD	ORD	-971	-971
31-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	19.67	AUD	ORD	-1,077	-1,077
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	19.67	AUD	ORD	-16,225	-16,225
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	19.67	AUD	ORD	-20,188	-20,188
31-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	19.60	AUD	ORD	-10,617	-10,617

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31-Aug-26	BlackRock (Singapore) Limited	on mkt sell	19.60	AUD	ORD	-5,746	-5,746
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.60	AUD	ORD	-6,237	-6,237
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.60	AUD	ORD	-33,001	-33,001
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.60	AUD	ORD	-12,147	-12,147
31-Aug-26	BlackRock Asset Management North Asia Limited	on mkt sell	19.60	AUD	ORD	-5,848	-5,848
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.60	AUD	ORD	-284,822	-284,822
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.60	AUD	ORD	-32,096	-32,096
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.60	AUD	ORD	-5,607	-5,607
31-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	19.60	AUD	ORD	-7,879	-7,879
31-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	19.60	AUD	ORD	-4,836	-4,836
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.60	AUD	ORD	-73,317	-73,317
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.60	AUD	ORD	-4,797	-4,797
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.60	AUD	ORD	-39,763	-39,763
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.60	AUD	ORD	-6,813	-6,813
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.60	AUD	ORD	-30,883	-30,883
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.60	AUD	ORD	-18,106	-18,106
31-Aug-26	BlackRock Japan Co., Ltd.	on mkt sell	19.60	AUD	ORD	-214,652	-214,652
31-Aug-26	BlackRock Japan Co., Ltd.	on mkt sell	19.60	AUD	ORD	-24,716	-24,716
31-Aug-26	BlackRock Japan Co., Ltd.	on mkt sell	19.60	AUD	ORD	-30,587	-30,587
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.60	AUD	ORD	-12,894	-12,894
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.60	AUD	ORD	-9,291	-9,291
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.60	AUD	ORD	-6,343	-6,343
31-Aug-26	BlackRock Advisors, LLC	on mkt sell	19.60	AUD	ORD	-5,499	-5,499
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.60	AUD	ORD	-175,859	-175,859
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.60	AUD	ORD	-164,022	-164,022
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.60	AUD	ORD	-25,464	-25,464
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	19.60	AUD	ORD	-7,813	-7,813
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.60	AUD	ORD	-9,032	-9,032
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.60	AUD	ORD	-25,411	-25,411
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	19.60	AUD	ORD	-7,391	-7,391
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	19.60	AUD	ORD	-14,667	-14,667
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	19.60	AUD	ORD	-85,335	-85,335
31-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	19.60	AUD	ORD	-76,980	-76,980
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	19.60	AUD	ORD	-1,697,228	-1,697,228
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	19.60	AUD	ORD	-623,727	-623,727
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	19.60	AUD	ORD	-14,311	-14,311
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	19.60	AUD	ORD	-23,999	-23,999
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	19.60	AUD	ORD	-12,800	-12,800
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.60	AUD	ORD	-6,627	-6,627
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	19.60	AUD	ORD	-18,984	-18,984
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.60	AUD	ORD	-4,060	-4,060
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	19.60	AUD	ORD	-10,692	-10,692
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.60	AUD	ORD	-6,751	-6,751
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	19.60	AUD	ORD	-18,831	-18,831

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31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.60	AUD	ORD	-19,940	-19,940
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	19.60	AUD	ORD	-15,380	-15,380
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	19.60	AUD	ORD	-16,773	-16,773
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	19.60	AUD	ORD	-15,574	-15,574
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.60	AUD	ORD	-14,822	-14,822
31-Aug-26	BlackRock Fund Advisors	on mkt sell	19.60	AUD	ORD	-140,794	-140,794
31-Aug-26	BlackRock Fund Advisors	on mkt sell	19.60	AUD	ORD	-441,789	-441,789
31-Aug-26	BlackRock Fund Advisors	on mkt sell	19.60	AUD	ORD	-37,742	-37,742
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.60	AUD	ORD	-590,459	-590,459
31-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	19.60	AUD	ORD	-12,201	-12,201
31-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	19.60	AUD	ORD	-26,210	-26,210
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.60	AUD	ORD	-139,962	-139,962
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.60	AUD	ORD	-29,118	-29,118
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.60	AUD	ORD	-150,862	-150,862
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.60	AUD	ORD	-851,478	-851,478
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.60	AUD	ORD	-12,043	-12,043
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.60	AUD	ORD	-31,244	-31,244
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.60	AUD	ORD	-31,703	-31,703
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.60	AUD	ORD	-14,681	-14,681
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.60	AUD	ORD	-45,892	-45,892
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.60	AUD	ORD	-152,616	-152,616
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.60	AUD	ORD	-37,639	-37,639
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.60	AUD	ORD	-113,908	-113,908
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.60	AUD	ORD	-69,689	-69,689
31-Aug-26	BlackRock Fund Advisors	on mkt sell	19.60	AUD	ORD	-20,697	-20,697
31-Aug-26	BlackRock Fund Advisors	on mkt sell	19.60	AUD	ORD	-102,635	-102,635
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.60	AUD	ORD	-7,130	-7,130
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.60	AUD	ORD	-8,176	-8,176
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	19.60	AUD	ORD	-8,065	-8,065
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	19.60	AUD	ORD	-53,800	-53,800
31-Aug-26	BlackRock Fund Advisors	on mkt sell	19.60	AUD	ORD	-22,026	-22,026
31-Aug-26	BlackRock Advisors, LLC	on mkt sell	19.60	AUD	ORD	-212,601	-212,601
31-Aug-26	BlackRock Japan Co., Ltd.	on mkt sell	19.60	AUD	ORD	-7,650	-7,650
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	19.60	AUD	ORD	-208,888	-208,888
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	19.60	AUD	ORD	-78,709	-78,709
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	19.60	AUD	ORD	-44,042	-44,042
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.60	AUD	ORD	-3,353	-3,353
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	19.60	AUD	ORD	-9,438	-9,438
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	19.60	AUD	ORD	-48,489	-48,489
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	19.60	AUD	ORD	-3,781	-3,781
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	19.60	AUD	ORD	-20,483	-20,483
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.60	AUD	ORD	-8,805	-8,805
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.60	AUD	ORD	-186,521	-186,521
31-Aug-26	BlackRock (Netherlands) B.V.	on mkt sell	19.60	AUD	ORD	-37,973	-37,973
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.60	AUD	ORD	-3,647	-3,647
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.60	AUD	ORD	-106,450	-106,450
31-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	19.60	AUD	ORD	-3,716	-3,716
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	19.60	AUD	ORD	-15,187	-15,187
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	19.60	AUD	ORD	-31,526	-31,526
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	19.60	AUD	ORD	-47,314	-47,314

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.60	AUD	ORD	-13,742	-13,742
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.60	AUD	ORD	-15,639	-15,639
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	19.60	AUD	ORD	-11,760	-11,760
31-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	19.60	AUD	ORD	-38,181	-38,181
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.60	AUD	ORD	-470	-470
31-Aug-26	BlackRock (Singapore) Limited	on mkt sell	19.60	AUD	ORD	-158	-158
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.60	AUD	ORD	-1,831	-1,831
31-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	19.60	AUD	ORD	-563	-563
31-Aug-26	BlackRock Japan Co., Ltd.	on mkt sell	19.60	AUD	ORD	-171	-171
31-Aug-26	BlackRock Japan Co., Ltd.	on mkt sell	19.60	AUD	ORD	-585	-585
31-Aug-26	BlackRock Japan Co., Ltd.	on mkt sell	19.60	AUD	ORD	-1,450	-1,450
31-Aug-26	BlackRock Japan Co., Ltd.	on mkt sell	19.60	AUD	ORD	-220	-220
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	19.60	AUD	ORD	-748	-748
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.60	AUD	ORD	-1,927	-1,927
31-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	19.60	AUD	ORD	-1,752	-1,752
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.60	AUD	ORD	-2,237	-2,237
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	19.60	AUD	ORD	-1,748	-1,748
31-Aug-26	BlackRock (Singapore) Limited	on mkt sell	19.60	AUD	ORD	-1,474	-1,474
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.60	AUD	ORD	-499	-499
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.60	AUD	ORD	-1,080	-1,080
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.60	AUD	ORD	-2,389	-2,389
31-Aug-26	BlackRock Advisors, LLC	on mkt sell	19.60	AUD	ORD	-3,311	-3,311
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.60	AUD	ORD	-985	-985
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.60	AUD	ORD	-987	-987
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	19.60	AUD	ORD	-1,516	-1,516
31-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	19.60	AUD	ORD	-1,653	-1,653
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	19.60	AUD	ORD	-1,163	-1,163
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	19.60	AUD	ORD	-1,357	-1,357
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.60	AUD	ORD	-1,487	-1,487
31-Aug-26	BlackRock (Singapore) Limited	on mkt sell	19.71	AUD	ORD	-20,311	-20,311
31-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.59	AUD	ORD	2,229	2,229
31-Aug-26	BlackRock Asset Management Deutschland AG	on mkt buy	19.59	AUD	ORD	2,754	2,754
31-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.59	AUD	ORD	5,398	5,398
31-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	19.59	AUD	ORD	37,742	37,742
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	19.59	AUD	ORD	252	252
31-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	19.59	AUD	ORD	13,189	13,189
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	19.59	AUD	ORD	101	101
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	19.59	AUD	ORD	4,036	4,036
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	19.59	AUD	ORD	1,473	1,473
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	19.59	AUD	ORD	109,612	109,612
31-Aug-26	BlackRock Japan Co., Ltd.	on mkt buy	19.59	AUD	ORD	581	581
31-Aug-26	BlackRock Japan Co., Ltd.	on mkt buy	19.59	AUD	ORD	21,036	21,036
31-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	19.59	AUD	ORD	2,818	2,818
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	19.59	AUD	ORD	192,189	192,189

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	19.59	AUD	ORD	4,355	4,355
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	19.59	AUD	ORD	39,930	39,930
31-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	19.59	AUD	ORD	5,389	5,389
31-Aug-26	BlackRock Fund Advisors	on mkt buy	19.59	AUD	ORD	139,826	139,826
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	19.59	AUD	ORD	8,741	8,741
31-Aug-26	BlackRock Fund Advisors	on mkt buy	19.59	AUD	ORD	25,266	25,266
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	19.59	AUD	ORD	952	952
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	19.59	AUD	ORD	3,179	3,179
31-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	19.59	AUD	ORD	3,006	3,006
31-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	19.59	AUD	ORD	1,908	1,908
31-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	19.59	AUD	ORD	7,700	7,700
31-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	19.59	AUD	ORD	353	353
31-Aug-26	BlackRock Investment Management, LLC	on mkt buy	19.59	AUD	ORD	8,353	8,353
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	19.59	AUD	ORD	133,642	133,642
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	19.59	AUD	ORD	5,658	5,658
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.59	AUD	ORD	-170	-170
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	19.59	AUD	ORD	7,874	7,874
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.59	AUD	ORD	-663	-663
31-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	19.59	AUD	ORD	-204	-204
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.59	AUD	ORD	-2,032	-2,032
31-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	19.59	AUD	ORD	-1,752	-1,752
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.59	AUD	ORD	-26,564	-26,564
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	19.59	AUD	ORD	36,444	36,444
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.59	AUD	ORD	-352	-352
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	19.59	AUD	ORD	112	112
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	19.59	AUD	ORD	2,563	2,563
31-Aug-26	BlackRock Capital Management, Inc.	on mkt buy	19.59	AUD	ORD	3,256	3,256
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.59	AUD	ORD	-11,190	-11,190
31-Aug-26	BlackRock Advisors, LLC	on mkt buy	19.59	AUD	ORD	25,980	25,980
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.59	AUD	ORD	-698	-698
31-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	19.59	AUD	ORD	-635	-635
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	19.59	AUD	ORD	64,328	64,328
31-Aug-26	BlackRock Advisors, LLC	on mkt sell	19.59	AUD	ORD	-1,992	-1,992
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.59	AUD	ORD	-810	-810
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	19.59	AUD	ORD	-633	-633
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.59	AUD	ORD	-3,272	-3,272
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	19.59	AUD	ORD	-600,321	-600,321
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	19.59	AUD	ORD	-115,670	-115,670
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	19.59	AUD	ORD	1,974,806	1,974,806
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	19.59	AUD	ORD	44,746	44,746
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	19.59	AUD	ORD	410,298	410,298
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	19.59	AUD	ORD	8,974	8,974

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
31-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	19.59	AUD	ORD	1,108	1,108
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	19.59	AUD	ORD	-5,879	-5,879
31-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	19.59	AUD	ORD	10,422	10,422
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	19.59	AUD	ORD	810	810
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.59	AUD	ORD	-1,471	-1,471
31-Aug-26	BlackRock International Limited	on mkt buy	19.59	AUD	ORD	32,336	32,336
31-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	19.59	AUD	ORD	323	323
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	19.59	AUD	ORD	-24,597	-24,597
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.59	AUD	ORD	-181	-181
31-Aug-26	BlackRock Fund Advisors	on mkt sell	19.59	AUD	ORD	-147,190	-147,190
31-Aug-26	BlackRock Fund Advisors	on mkt sell	19.59	AUD	ORD	-1,603,419	-1,603,419
31-Aug-26	BlackRock Fund Advisors	on mkt buy	19.59	AUD	ORD	1,436,760	1,436,760
31-Aug-26	BlackRock Fund Advisors	on mkt sell	19.59	AUD	ORD	-1,239	-1,239
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.59	AUD	ORD	-391	-391
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.59	AUD	ORD	-213,934	-213,934
31-Aug-26	BlackRock Advisors, LLC	on mkt buy	19.59	AUD	ORD	1,844	1,844
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	19.59	AUD	ORD	5,385	5,385
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.59	AUD	ORD	-50,710	-50,710
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.59	AUD	ORD	-866	-866
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.59	AUD	ORD	-10,550	-10,550
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.59	AUD	ORD	-11,486	-11,486
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.59	AUD	ORD	-5,319	-5,319
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	19.59	AUD	ORD	-55,296	-55,296
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	19.59	AUD	ORD	327,383	327,383
31-Aug-26	BlackRock Fund Advisors	on mkt sell	19.59	AUD	ORD	-37,074	-37,074
31-Aug-26	BlackRock Fund Advisors	on mkt sell	19.59	AUD	ORD	-86,921	-86,921
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	19.59	AUD	ORD	972	972
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	19.59	AUD	ORD	8,301	8,301
31-Aug-26	BlackRock Fund Advisors	on mkt sell	19.59	AUD	ORD	-7,981	-7,981
31-Aug-26	BlackRock Advisors, LLC	on mkt sell	19.59	AUD	ORD	-77,029	-77,029
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.59	AUD	ORD	-357	-357
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	19.59	AUD	ORD	-872,984	-872,984
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	19.59	AUD	ORD	32,665	32,665
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.59	AUD	ORD	-358	-358
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	19.59	AUD	ORD	-3,419	-3,419
31-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	19.59	AUD	ORD	558	558
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	19.59	AUD	ORD	-17,569	-17,569
31-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	19.59	AUD	ORD	168,904	168,904
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	19.59	AUD	ORD	-7,422	-7,422
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	19.59	AUD	ORD	-549	-549
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	19.59	AUD	ORD	22,210	22,210
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.59	AUD	ORD	-38,568	-38,568
31-Aug-26	BlackRock (Singapore) Limited	on mkt sell	19.59	AUD	ORD	-7,360	-7,360
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	19.59	AUD	ORD	95	95
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	19.59	AUD	ORD	-5,502	-5,502
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	19.59	AUD	ORD	-492	-492
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	19.59	AUD	ORD	-11,423	-11,423
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.59	AUD	ORD	-539	-539

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31-Aug-26	BlackRock Fund Advisors	on mkt sell	19.59	AUD	ORD	-406,985	-406,985
31-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,320	7,320
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	19.59	AUD	ORD	-77,809	-77,809
31-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	255,256	255,256
31-Aug-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-11,934	-11,934
31-Aug-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-26,499	-26,499
31-Aug-26	BlackRock Asset Management North Asia Limited	in specie	n/a	AUD	ORD	-1,310	-1,310
31-Aug-26	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-5,155	-5,155
31-Aug-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-146	-146
31-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,147	-1,147
31-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	30	30

03-Sep-26
Audrey Bassett, Date
Authorised Signatory

4. Details of present registered holders

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
APERIO GROUP LLC	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ADR 1:1	1,376,996	1,376,996	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	433,221	433,221	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	306,823	306,823	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	BNYM-BONY DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,057,156	1,057,156	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	117,863	117,863	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	307,866	307,866	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	786,157	786,157	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	64,328	64,328	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	130,594	130,594	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	12,696	12,696	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	13,041	13,041	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	42,852	42,852	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	13,124	13,124	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	83,764	83,764	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	270,557	270,557	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, reponsible entity or trustee.	ORD	1,066,875	1,066,875	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	CITI-CITIBANK, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	3,536	3,536	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	Standard Chartered Bank 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	7,043	7,043	Subsidiary of BlackRock, Inc.
BlackRock Capital Management, Inc.	STATE STREET BANK, MUNICH, ZURICH BRANCH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	103,951	103,951	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.	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, reponsible entity or trustee.	ORD	13,418	13,418	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	15,067	15,067	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	172,769	172,769	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, reponsible entity or trustee.	ORD	5,389	5,389	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	CITI-CITIBANK, LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	7,361	7,361	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	MS-MORGAN STANLEY & CO INC		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	13,189	13,189	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	Northern Trust Luxembourg		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	110,402	110,402	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	NT-NORTHERN TRUST CO. - CHICAGO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	8,612	8,612	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	41,301	41,301	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,477,184	1,477,184	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	SSB-STATE STATE HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	62,548	62,548	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, reponsible entity or trustee.	ORD	6,583,083	6,583,083	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	571	571	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BARC-Barclays PB		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	71,559	71,559	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BNP PRIME CUSTODY US		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	45,454	45,454	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	282,256	282,256	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	3,230	3,230	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	4,693,482	4,693,482	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	MS-MORGAN STANLEY & CO INC		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	320	320	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	79,266	79,266	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	353	353	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	UBS- UBS- ZURICH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	3,586	3,586	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 International Limited	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	194,253	194,253	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	BNP-BNP PARIBAS AUSTRALIA - COGENT		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,437,722	1,437,722	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	CITI-CITIBANK, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	417,521	417,521	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	3,783,908	3,783,908	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	28,198	28,198	Subsidiary of BlackRock, Inc.
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, reponsible entity or trustee.	ORD	916	916	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNP-BNP Paribas Milan		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	30,109	30,109	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	656,720	656,720	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	455,045	455,045	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	20,139	20,139	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	HSBC-HSBC - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	130,793	130,793	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,270	1,270	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	79,413	79,413	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	Northern Trust Luxembourg		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	100,047	100,047	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	370,250	370,250	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	15,597	15,597	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-State Street Bank S.p.A		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	8,301	8,301	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	53,002	53,002	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	10,550	10,550	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, reponsible entity or trustee.	ADR 1:1	222	222	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, reponsible entity or trustee.	ORD	10,849	10,849	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	29,571	29,571	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock Investment Management, LLC	#N/A		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ADR 1:1	267	267	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	253,711	253,711	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	MITSUI-SUMITOMO TRUST		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	32,311	32,311	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	SSB-State Street Bank And Trust Co.		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	150,495	150,495	Subsidiary of BlackRock, Inc.

Annexure C

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

03-Sep-26

Audrey Bassett, **Date**
Authorised Signatory

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

Name	Address
BlackRock Group	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management 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.

Annexure D

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

03-Sep-2026

Audrey Bassett, Authorised Signatory — Date

Type of agreement:	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
Parties to agreement:	The relevant counterparty as described in the lists of Securities Lending Agreements entered into by BlackRock Advisors Limited and BlackRock Institutional Trust Corporation, N.A., respectively, on the following page.
Transfer date:	The date of the relevant transaction identified as a collateral transfer referred to in Annexure A.
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 SONIC HEALTHCARE LTD or the Australian Securities and Investments Commission upon request.

Securities Lending Agreements

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

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

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

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

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

These counterparties do not pledge Australian equities:
(a) Merrill Lynch, Pierce, Fenner Smith Incorporated

These counterparties do not have any business with us anymore although may have done previously:
(a) Morgan Stanley Securities Limited (No Business) OSLA 15 March 1999

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